CAC

Annual Financial Report

For the Fiscal Year Ended
June 30, 2010

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

Audited Financial Statements

For the Year Ended June 30, 2010

TABLE OF CONTENTS

		Page Number
INTRODUCTORY SECTION	Letter of Transmittal	i
	Board of Directors	ii
	Organizational Chart	iii
FINANCIAL SECTION	Report of Independent Auditors	1-2
	Management's Discussion and Analysis	3-8
	Basic Financial Statements:	
	Government-wide Financial Statements:	
	Statement of Net Assets	9
	Statement of Activities	10
	Fund Financial Statements:	
	Balance Sheet - Governmental Funds	11
	Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Assets	12
	Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	13
	Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
	Statement of Fiduciary Net Assets - Fiduciary Fund	15
	Notes to the Financial Statements	16-27
	Schedule of Expenditures of State and Federal Awards	28-38
REQUIRED SUPPLEMENTAL INFORMATION SECTION	Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Conduct and Administration Fund	39
	Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Consortium Fund	40
SUPPLEMENTAL SECTION	Independent Auditor's Report on Supplemental Information	41
	Conduct and Administration Fund:	
	Schedule of Revenue - Budget and Actual	42-62
	Schedule of Expenditures - Budget and Actual	63-116
	Consortium Fund:	
	Schedule of Revenue - Budget and Actual	117
	Schedule of Expenditures - Budget and Actual	118-124
INTERNAL CONTROL AND COMPLIANCE SECTION	Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed In Accordance with Government Auditing Standards	125-126
	Independent Auditor's Report on Compliance with Requirements that could have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with OMB Circular A-133	127-128
	Schedule of Findings and Questioned Costs	129-131

INTRODUCTORY SECTION

CAC Knoxville - Knox County
Community Action Committee

Helping People. Changing Lives.

community Action

CENTRAL OFFICE

March 24, 2011

The Honorable Board of County Commissioners and
Board of Directors of the Knoxville-Knox County
Community Action Committee
Knox County, Tennessee

The accompanying financial statements of the Knoxville-Knox County Community Action Committee (CAC) for the year ended June 30, 2010, are hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentations, including all disclosures, rests with CAC. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of CAC. All disclosures necessary to enable the reader to gain an understanding of CAC's activities have been included. These financial statements have been audited by Pershing Yoakley & Associates.

CAC financial statements reflecting the financial position and results of operations from the State Department of Human Services, the Department of Health and Human Services, the Department of Housing and Urban Development, the Department of Labor and others were audited according to the guidelines of *Government Auditing Standards* issued by Comptroller General of the United States and the Single Audit Act of 1984, as amended.

Respectfully submitted,

Barbara Kelly
Executive Director

Tim Burchett
Mayor, Knox County
Community Action Committee Treasurer

LT Ross Building · 2247 Western Avenue · Knoxville, TN 37921 · Mailing address: PO Box 51650 · Knoxville, TN 37950-1650
Phone: (865) 546-3500 · Fax: (865) 546-0832 · www.knoxcac.org

An Equal Opportunity Program

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Board of Directors - March 2011

Virginia Anagnost, Chairperson
AHEPA

Mayor Tim Burchett, Treasurer
John Troyer, Alternate

Henry Anderson
East Resident Advisory Board

Greg Helton,
TN Dept. Human Services

Mark Donaldson, MPC
Buz Johnson, Alternate

James DuBose
East Resident Advisory Board

Mary Farmer
South Resident Advisory Board

Cathy Gonzalez
West Resident Advisory Board

Ms. Deshawnna Barmore
Head Start Policy Council

Susan Long
O'Connor Senior Center

Alvin Nance, CEO, KCDC
Ashley Ogle, Alternate

Monica S. Reed
Church Women United

Judge John R. Rosson, Jr.
Knoxville Bar Association

Mayor Daniel Brown, Vice Chairman
Thomas Strickland, Alternate

Diana Conn, Secretary
South Resident Advisory Board

Rep. Joe Armstrong
John Wesley Donaldson, Alternate

Barbara Dowell
East Resident Advisory Board

Zoe Evans
Council on Aging

Rev. John Bluth Gill
Knoxville Ministerial Association

Dr. Martha Buchanan, Knox County Health Dept.
Dempsey Andes, Alternate

Dr. James P. McIntyre, Jr. Superintendent
Knox County Schools
Montina Jones, Alternate

Judy Poulson
League of Women Voters

John Roberts
West Resident Advisory Board

Lula Williams
East Resident Advisory Board

Harold Woods
Central Labor Council

Charles Wright
West Resident Advisory Board

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Organizational Chart

CITY OF KNOXVILLE

KNOX COUNTY

GOVERNING BOARD
KNOXVILLE-KNOX COUNTY
COMMUNITY ACTION COMMITTEE

Program Advisory
Boards & Councils

Central Office Staff

EXECUTIVE DIRECTOR

Other CAC Components

CAC AmeriCorps

Homeward Bound
(Homless Services)
Families In Need
Emergency Shelter
Program
FEMA—housing
Project SUCCEED
REACH
Stranded Travelers

Food Programs
News-Sentinel Programs:
Milk Fund &
Empty Stocking Fund
Christmas Clearing-
house
USDA Programs
Commodities
Summer Meals

Office on Aging

AMOS
(Affordable Medicare Options for Seniors)
CHIPS
(Computers for Homebound & Isolated Persons)
Daily Living Center
Foster Grandparent Program
Gift of Sight, Hearing & Dentures
Grandparents as Parents Program
Knox PAWS
(Placing Animals with Seniors)
Mobile Affordable Meal Service
(MAMS)
Mobile Meals Kitchen
O'Connor Senior Center
One Call Club
Project LIVE
(Living Independently through Volunteer Efforts)
RSVP (Retired & Senior Volunteer Program)
Senior Companion Program
Senior Employment Service
Senior Nutrition Program
(Mobile Meals & Dining Sites)
Senior Citizens Information &
Referral Service (SCIRS) & 2-1-1
Volunteer Assisted Transportation
(VAT)

Knox County CAC Transit

AmeriChoice Call Center
General Public
Other Essential
Magellan Call Center
Meal Delivery
Medical (non emergency)
Purchase of Service Contracts

Workforce Connections

WIA Dislocated Worker
Disability Program Navigator
TN Career Center
WIA Adult
WIA Administration
WIA Youth

Housing & Energy Services

Home Rehabilitation Program
Home Repair Program
KUB-Pace 10
New Home Construction
Roofing Assistance & Emergency
Repair Program
Weatherization

Energy & Community Services

Community Leadership
LIHEAP
Project HELP
Utility Assistance

Head Start

Full Day Head Start
& Early Head Start
Part Day Head Start
& Early Head Start

Other CAC Components

Neighborhood
Centers
Emergency &
Crisis Intervention
Family Assistance
Employment

Community Services
Beardsley Community
Farm
Community Gardens
Emergency Food Helpers
Green Thumb

Contact Information:
Barbara Kelly, CAC Executive Director

Mailing address	P.O. Box 51650, Knoxville, TN 37950-1650
Location	L.T. Ross Building, 2247 Western Avenue
Phone	(865) 546-3500
Fax	(865) 546-0832
Email	barbara.kelly@knoxcac.org
Website	www.knoxcac.org

12/10

FINANCIAL SECTION

PERSHING YOAKLEY & ASSOCIATES

PERSHING YOAKLEY & ASSOCIATES, P.C.
Certified Public Accountants
One Cherokee Mills, 2220 Sutherland Avenue
Knoxville, TN 37919

p: (865) 673-0844 | f: (865) 673-0173
www.pyapc.com

INDEPENDENT AUDITOR'S REPORT ON BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2010 which collectively comprise the Committee's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Committee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Committee as of June 30, 2010, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 24, 2011 on our consideration of the Committee's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal

control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 8 and 39 and 40 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Committee's basic financial statements taken as a whole. The introductory section is presented for purposes of additional analysis and is not a required part of the basic financial statements. The accompanying schedule of expenditures of state and federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements. The schedule of expenditures of state and federal awards has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 24, 2011

Knoxville-Knox County Community Action Committee (CAC)
2247 Western Avenue at the L.T. Ross Building
Mailing address: P.O. Box 51650
Knoxville, TN 37950-1650
Phone: (865) 546-3500 Fax: (865)546-0832

Management's Discussion and Analysis

This section of the Knoxville-Knox County Community Action Committee's (CAC) annual audited financial statement is a narrative discussion and analysis by management of the financial activities of CAC for the fiscal year ended June 30, 2010. The section is part of the presentation of financial information as required by the Governmental Accounting Standards Board (GASB). It has been prepared by management to be read in conjunction with the financial statements and footnotes that follow the section. Comparative information with fiscal year 2009 is presented below.

Financial Summary	**09/10**	**08/09**
CAC total assets	$15,787,582	$15,522,026
Total assets include the following:		
Cash and Cash Equivalents	1,562,936	2,210,236
Short-term investments	884,311	860,134
Capital assets (net of accumulated depreciation)	4,192,203	4,133,871
Accounts receivable	9,036,433	8,189,945
Due from Fiduciary Fund	-	61,453
Prepaid expenses	111,699	66,387
CAC's total liabilities	$12,271,683	$12,204,026
CAC assets exceed liabilities by (net assets)	$3,515,899	$3,318,000
Net assets include the following:		
Invested in capital assets	2,573,203	2,407,871
Restricted for equipment and other purposes	914,603	882,036
Unrestricted net assets	28,093	28,093
CAC has an ending fund balance of	$942,696	$910,129
CAC's total revenues are	$42,331,861	$35,974,630
Total revenues include the following:		
In-kind contributions	2,247,258	2,074,239
Federal and State governments	31,389,633	24,159,513
Local governments	2,754,821	2,702,827
Other local revenue	5,907,582	7,010,937
Interest earned	20,186	27,114
Other Financing Sources	12,381	-
CAC's total expenses amounted to	$42,133,962	$36,017,098
Total expenses include the following:		
Administrative	1,404,175	1,169,642
Salaries and Benefits	13,499,805	12,587,892
Supplies	2,548,813	2,451,486
Rent and Occupancy	292,166	247,824
Travel	148,072	142,520
Other	24,406,263	19,725,906
Capital Outlays, Net of Depreciation changes	(58,332)	(204,172)
Principal Reduction	(107,000)	(104,000)
The change in net assets is	$197,899	$(42,468)

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to CAC's basic financial statements. CAC's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The *government-wide financial statements* provide readers with a broad overview of CAC's finances.

The *statement of net assets* presents information on all of CAC's assets and liabilities, with the difference between the two reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of CAC is improving or deteriorating.

The *statement of activities* presents information showing how CAC's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. CAC uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of CAC can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a governments's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

CAC maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the Conduct and Administration Fund and Consortium Fund, both of which are considered to be major funds.

CAC adopts an annual appropriated budget for its funds. A budgetary comparison schedule has been provided for these Funds in the Required Supplemental Information section of the report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are **not** reflected in the government-wide financial statement because the resources of those funds are *not* available to support CAC' s own programs.

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

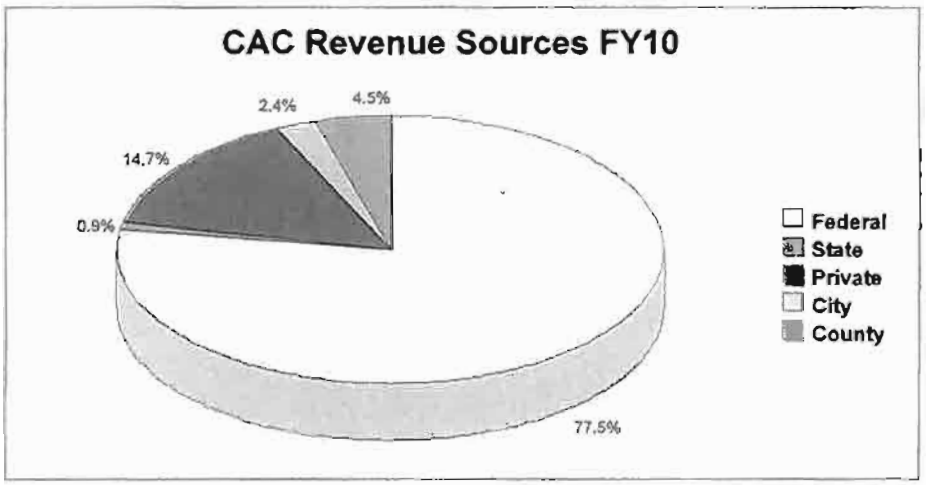
Analysis of Financial Position

The assets of CAC exceeded its liabilities at the end of the fiscal year by $3,515,899. Of this amount $28,093 were in unrestricted net assets. The change in net assets is $197,899 and is due in part to an increase in the fund balance and an increase in fixed assets. The fund balance increased by $32,567. This was due to adjustments made in fee for service programs and the fact that ARRA funding, especially in CSBG, provided services usually covered by non-Federal funds. Short-term investments earned interest in the amount of $20,186 which will be applied to designated projects. Invested funds are transferred to and expended through the Conduct and Administration Fund as required by the individual projects.

The differences between the original budget and the final budget in both the Conduct and Administration Fund and the Consortium Fund were higher than normal for CAC operations and resulted in a $7,608,602 increase in appropriations. Included in the increases were grant awards accepted during fiscal year 2010, most notably the Low Income Home Energy Assistance Program, the ARRA Weatherization Assistance Program and other American Recovery and Reinvestment Act (ARRA) funding, appropriations of carryover balances and appropriations for close-out of fiscal year 2010.

Many of the grants and programs that are administered by CAC require matching funds as a condition of receiving the grant. In some instances these requirements can be met through the in-kind contributions of volunteer time and the value of donated goods and services. In other cases, a cash match is required. Funds from local government (Knox County and the City of Knoxville) and contributions from private sources are essential in meeting the cash requirements for matching funds. In-kind contributions amounted to $2,247,258 during fiscal year 2010.

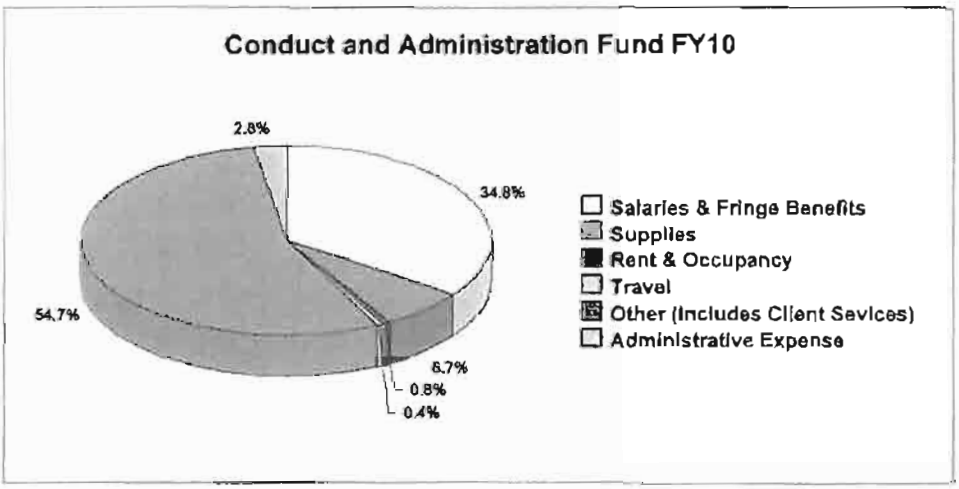
The following is a graphic illustration of revenues by source, excluding in-kind contributions, invested funds and interest income, that were used to fund CAC's activities for the year ended June 30, 2010. 77.5 % of CAC's revenue is attributed to Federal sources.

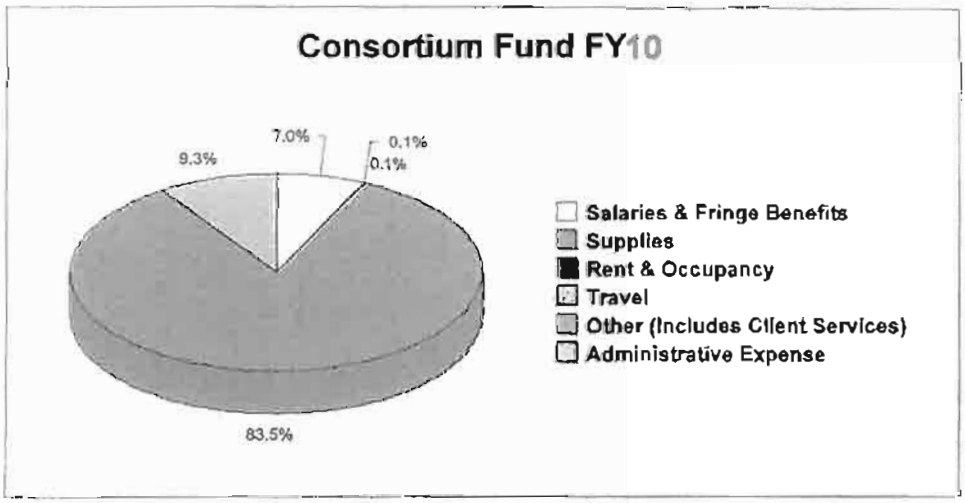


Operating expenses shown by budget classification and by activity

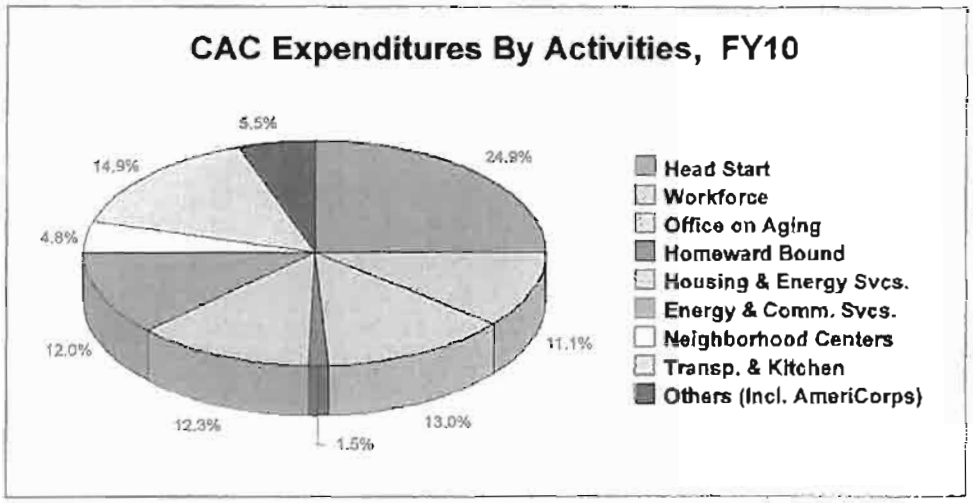
In the Conduct and Administration (C&A) Fund "Other" was the largest category expense for the fiscal year at 54.7%. "Salaries and Fringe Benefits" was second at 34.8%. The Consortium Fund's largest expense was "Other" at 83.5%, while the second largest category was "Administrative Expense" at 9.3%. In large part the "Other" categories are composed of expenses related to client services including meals, food, medical, dental, and optical services, mortgage or rent payments, utility or other home heating/cooling payments, tuition and other training expenses, stipends, wages and other payments made directly to or on behalf of clients. This category also includes smaller amounts for items such as printing, communications, audit, and insurance for some programs and allocated salaries and fringe benefits for pooled accounts in the Consortium Fund. For fiscal year 2010, administration, supplies, rent/occupancy, and travel represent 10.5% of the C & A expenses. Salaries and fringe benefits, supplies, rent/occupancy and travel comprise 7.2% of the Consortium Fund expenses for the same period.

Operating Expenses by Budget Classification





Operating Expenses by Activities



At 24.9% of the total operating expenses Head Start is still the largest activity for the fiscal year. Transportation and Kitchen now is the second largest activity at 14.9% of total operating expenses, with Office on Aging third at 13.0% and Housing and Energy Services fourth at 12.3%. Energy and Community Services, Workforce Connections, Neighborhood Centers, AmeriCorps and Homeward Bound are other significant components of CAC. Percentages for these activities range from 12.0% to 1.5% of total operating expenses.

Other Factors

The American Recovery and Reinvestment Act (ARRA), signed into law on February 17, 2009 has had a major impact on CAC funding. Significant increases in funding were provided for the Weatherization Assistance Program, Community Services Block Grant and Head Start. Other programs received less significant amounts. A new program Homeless Prevention and Rapid Re-housing (HPRP) was implemented with ARRA funds that required separate accounting and reporting and a focus on risk assessment, transparency, and accountability.

The Weatherization Assistance Program was transferred to the new department within CAC, Housing and Energy Services. This department reflects the continued expansion of the agency focus on affordable, energy efficient housing.

Anticipated reductions in Federal domestic spending will have an unknown impact on CAC funding and services. We continue to monitor developments closely for changes that may affect CAC operations and/or funding.

Request for Information

The financial report is designed to provide a general overview for all those with an interest in CAC's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be sent to the address provided previously.

Acknowledgements

CAC acknowledges with gratitude the many individuals and organizations who have contributed to the accomplishments of CAC and to this report in particular. The leadership and support of those individuals who serve on the CAC Board of Directors and on the advisory boards and councils that comprise the CAC network is sincerely appreciated. The support and trust placed in CAC by Knox County and the City of Knoxville is gratefully acknowledged. A special word of thanks is extended to the dedicated professionals at the Knox County Department of Finance for all they do to support the financial operations of CAC. The staff of CAC is recognized for their caring commitment to excellence. The gifts of time and resources given by each and every volunteer is appreciated and highly regarded. The support of our public and private funders is gratefully acknowledged. And lastly, we acknowledge the people served by CAC programs at all levels for allowing us to be a part of their lives.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF NET ASSETS
June 30, 2010

		TOTAL GOVERNMENTAL ACTIVITIES
ASSETS		
Cash and Cash Equivalents	$	1,562,936
Short-term Investments		884,311
Accounts Receivable		9,036,433
Prepaid Expenses		111,699
Capital Assets, Net of Accumulated Depreciation		4,192,203
TOTAL ASSETS	$	15,787,582
LIABILITIES		
Accounts Payable and Accrued Liabilities	$	2,391,489
Unearned Revenue		648,927
Advances from Other Governments		6,000,000
Due to Other Governments		51,200
Other Cash Advances		1,082,778
Compensated Absences Payable		478,289
Long-term Obligations:		
Due in Less than One Year		111,000
Due in More than One Year		1,508,000
TOTAL LIABILITIES	$	12,271,683
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	$	2,573,203
Restricted for:		
Equipment		16,115
Other Purposes		898,488
Net Assets - Unrestricted		28,093
TOTAL NET ASSETS	$	3,515,899

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2010

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUE OPERATING GRANTS AND CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES
Governmental Activities:			
Program	$ 40,678,068	$ 42,299,294	$ 1,621,226
Administrative	1,397,900	-	(1,397,900)
Interest Expense	57,994	-	(57,994)
Total Primary Government	$ 42,133,962	$ 42,299,294	165,332
General Revenue:			
Other Financing Sources			20,186
Interest Income			12,381
Change in Net Assets			197,899
Net Assets, July 1, 2009			3,318,000
Net Assets, June 30, 2010			$ 3,515,899

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

BALANCE SHEET - GOVERNMENTAL FUNDS

June 30, 2010

	SPECIAL REVENUE FUNDS		
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
ASSETS			
Cash and Cash Equivalents	$ 1,562,936	$ -	$ 1,562,936
Short-term Investments	884,311	-	884,311
Accounts Receivable	7,714,829	1,321,604	9,036,433
Due From Other Funds	820,252	-	820,252
Prepaid Expenses	111,699	-	111,699
TOTAL ASSETS	$ 11,094,027	$ 1,321,604	$ 12,415,631
LIABILITIES & FUND BALANCES			
Liabilities:			
Accounts Payable & Accrued Liabilities	$ 2,069,661	$ 321,828	$ 2,391,489
Due To Other Funds	-	820,252	820,252
Due To Other Governments	51,200	-	51,200
Deferred Revenue	511,081	137,846	648,927
Advances from Other Governments	6,000,000	-	6,000,000
Other Cash Advances	1,082,778	-	1,082,778
Compensated Absences Payable	436,611	41,678	478,289
TOTAL LIABILITIES	10,151,331	1,321,604	11,472,935
Fund Balances:			
Reserved	914,603	-	914,603
Unreserved:			
Undesignated	28,093	-	28,093
TOTAL FUND BALANCES	942,696	-	942,696
TOTAL LIABILITIES & FUND BALANCES	$ 11,094,027	$ 1,321,604	$ 12,415,631

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS

June 30, 2010

Amounts reported for governmental activities in the statement of net assets are different because:

Ending Fund Balance - Governmental Funds	$ 942,696
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	4,192,203
Long-term liabilities, consisting of notes payable are not due and payable in the current period and therefore are not reported in the funds.	(1,619,000)
Net Assets of Governmental Activities	$ 3,515,899

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For The Year Ended June 30, 2010

	SPECIAL REVENUE FUNDS		
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
Revenues			
In-Kind Contributions	$ 2,247,258	$ -	$ 2,247,258
Other Local Revenues	5,907,582	-	5,907,582
State & Federal Governments	26,983,584	4,406,049	31,389,633
Other Governments and Citizen Groups	2,754,821	-	2,754,821
Interest Earned	20,186	-	20,186
Other Financing Sources	12,381	-	12,381
Total Revenues	37,925,812	4,406,049	42,331,861
Expenditures			
Program Expenses:			
Salaries and Benefits	13,191,176	308,629	13,499,805
Supplies	2,546,746	2,067	2,548,813
Rent and Occupancy	292,166	-	292,166
Travel	146,190	1,882	148,072
Other	20,724,427	3,681,836	24,406,263
Administrative Expenses	992,540	411,635	1,404,175
Total Expenditures	37,893,245	4,406,049	42,299,294
Excess of Revenues Over Expenditures	32,567	-	32,567
Fund Balances, July 1, 2009	910,129	-	910,129
Fund Balances, June 30, 2010	$ 942,696	$ -	$ 942,696

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2010

Amounts reported for governmental activities in the statement of activities are different because:

Net Change in Fund Balances - Governmental Funds	$	32,567
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which net outlays for capital assets ($1,066,824) exceeded net depreciation expense ($1,008,492) in the current period.		58,332
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. Repayment of debt principal is reflected as an expenditure in the governmental funds, whereas the payment reduces long-term liabilities in the statement of net assets. Debt principal reductions in the current fiscal year were ($107,000).		107,000
Change in Net Assets of Governmental Activities	$	197,899

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUND
June 30, 2010

	AGENCY FUND
Cash and Cash Equivalents	$ 555,597
TOTAL ASSETS	$ 555,597
Accounts Payable and Accrued Liabilities	$ 555,597
TOTAL LIABILITIES	$ 555,597

The Notes to Financial Statements are an integral part of this statement.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Knoxville-Knox County Community Action Committee (CAC) is a public agency operating federal, state and locally funded programs that serve poor and disadvantaged people in Knox County, Tennessee (the County). Created in 1964 by Knox County and the City of Knoxville pursuant to the Federal Economic Opportunity Act of 1964, CAC is governed by a 30-member Board of Directors. In accordance with the Community Services Block Grant Act as amended in 1998 and as provided in the by-laws, the CAC Board consists of 30 members composed of the following three (3) groups: Ten (10) members of the CAC Board shall be incumbents in various designated public offices. At least one-third of the board members must be chosen in accordance with democratic selection procedures as representatives of low-income individuals and families in the area served. The balance of the board members shall be representatives of private groups and interests in the community including individuals representing labor, business, professional, religious, civic, minorities, or other major private groups or interests in the community.

B. Government-wide and Fund Financial Statements

The accompanying financial statements of CAC have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all the nonfiduciary activities of CAC. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include federal, state and local grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

Separate financial statements are provided for both the governmental funds and the fiduciary fund. The fiduciary fund is excluded from the government-wide financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and employ the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are "measurable and available". "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. On expenditure driven grants, revenues are recognized when the qualifying expenditures have been incurred and all other grant requirements have been met.

Fund Accounting: The accounts of CAC are organized, operated and presented on the fund basis of accounting. Funds are independent fiscal and accounting entities with self-balancing sets of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

CAC has the following fund types:

Governmental Funds: Within the general category of Governmental Funds, CAC operates two *Special Revenue Funds.* The *Conduct and Administration Fund* and the *Consortium Fund* account for revenue sources that are legally restricted to expenditure for specific purposes.

Fiduciary Funds: Within the general category of Fiduciary Funds, CAC operates an *Agency Fund.* The *Payroll Agency Fund* is custodial in nature and does not present results of operations. Agency funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. This fund accounts for assets related to payroll transactions that CAC holds for others in an agency capacity.

D. Assets, Liabilities and Equity

Deposits and Investments

CAC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. State statutes and local ordinances authorize CAC to invest in certificates of deposit, the State and Local Government Investment Pool, U.S. Treasury obligations, U.S. agency issues, corporate bonds, equity funds, short-term bond funds, and guaranteed investment contracts.

CAC's investments are carried at fair market value. Short-term investments, however, are reported at cost, which approximates market value. Securities traded on a national exchange are valued at the last reported sales price.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Deposits and Investments (Continued)

Tennessee State Law requires financial institutions to secure deposits by pledging governmental securities as collateral. The market value of pledged securities must equal 105 percent of the average daily balance of CAC's deposits.

Receivables, Payables, Deferred Revenue and Other Cash Advances

Receivables primarily consist of routine revenues receivable from federal, state and local governments and are considered fully collectible; therefore; an allowance for uncollectible accounts is not necessary. Payables primarily include payments and accruals to vendors. Outstanding balances between funds are reported as "due to/from other funds."

Deferred revenue represents federal and state cash advances that have been received from grants and contracts for which expenditures have not been made as of June 30, 2010.

Other Cash Advances represents non-federal and non-state cash advances that have been received from local governments, community organizations and individuals for which expenditures have not been made as of June 30, 2010.

Prepaid Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid assets.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported as part of governmental activities in the government-wide financial statements. CAC defines capital assets as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of an asset or materially extend asset lives are not capitalized.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Capital Assets (Continued)

All reported capital assets are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

Assets	Years
Buildings	45
Temporary Buildings	25
Building Improvements	20
Recreation Equipment	20
Kitchen Equipment	10
Vehicles	5

Compensated Absences

It is the policy of CAC to permit employees to accumulate, in varying amounts, earned but unused vacation and sick pay benefits. There is no liability for unpaid accumulated sick leave since CAC does not have a policy to pay any such amounts upon separation from employment. In both the Conduct and Administration Fund and the Consortium Fund, a liability has been provided for all employees of all programs. All amounts are reported in the respective fund as a fund liability as CAC expects to liquidate a substantial portion of the liability with expendable available financial resources within each fiscal year.

Advances from Other Governments

On June 2, 2006 the Commission of Knox County initially approved Resolution R-06-6-807 appropriating $2,500,000 dollars as an advance for the operations of CAC. On May 27, 2008 the Commission of Knox County approved Resolution R-08-5-809 to extend the advance to fund operations for fiscal year 2008. On March 23, 2009 the Commission of Knox County approved Resolution R-09-3-804 appropriating a total of $6,000,000 to fund operations for fiscal year 2009. The advances are required to be repaid to the Trustee of Knox County with grant monies and other funding received by CAC. No repayments were made during fiscal year 2010.

Long-Term Liabilities

CAC records long-term debt in the government-wide financial statements.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Fund Equity

In the fund financial statements of the governmental funds, reservations of fund balances represent amounts that are not appropriable or are legally segregated for a specific purpose. Designations of fund balances represent tentative management plans that are subject to change and are available for appropriation at the discretion of management.

E. Additional Information

Non-Monetary Transactions

Under the terms of some grants, CAC is required to furnish a certain amount of program support. Support, which has been donated to the program, is recorded at the estimated fair value of the goods and services donated.

Accounting Transactions

The Knox County Department of Finance has been authorized to be the accounting and record-keeping agency for CAC.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from the estimates.

Newly Adopted Accounting Pronouncements

In June 2009, the FASB issued Statement of Financial Accounting Standard (SFAS) No. 168, *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles (GAAP) – a Replacement of FASB Statement No. 162.* This Statement modifies the GAAP hierarchy by establishing only two levels of GAAP, authoritative and nonauthoritative accounting literature.

Effective September 2009, the FASB Accounting Standards Codification (ASC), also known collectively as the "Codification," is considered the single source of authoritative U.S. accounting and reporting standards, except for authoritative pronouncements, rules and interpretive releases issued by the GASB if the organization is a governmental entity. FASB ASC 105-10, *Generally Accepted Accounting Principles*, became applicable during fiscal year 2010. All accounting references have been updated, and therefore SFAS references have been replaced with ASC references.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Additional Information (Continued)

***Newly Adopted Accounting Pronouncements* (Continued)**

In March 2009, the GASB issued Statement No. 56, *Codification of Accounting and Financial Reporting Guidance Contained in the AICPA Statements on Auditing Standards (the GASB Codification).* This Statement became effective upon issuance and addresses three issues not included in the authoritative literature that establishes *accounting* principles – related party transactions, going concern considerations, and subsequent events. This Statement does not establish new accounting standards but rather incorporates the existing guidance (to the extent appropriate in a governmental environment) into the GASB standards. CAC evaluated related party transactions and determined that they are in compliance with all accounting and financial reporting standards. In addition, there are no substantial doubts regarding CAC's ability to continue as a going concern. This statement establishes general standards of accounting for, and disclosure of, events that occur after the balance sheet date but before financial statements are issued. CAC evaluated all events or transactions that occurred after June 30, 2010, through the issuance date of the financial statements. During this period, CAC did not note any material recognizable subsequent events that required recognition or disclosure in the June 30, 2010 financial statements.

In November 2006, the GASB issued Statement No. 49, *Accounting and Financial Reporting of Pollution Remediation Obligations.* This Statement provides guidance with respect to evaluating the obligations related to the participation in pollution remediation activities, such as site cleanup, related to existing pollution. The scope of the Statement excludes pollution prevention or control obligations with respect to current operations and future pollution remediation activities that are required upon retirement of an asset. The requirements of this Statement were adopted by CAC in fiscal year 2009 and the adoption did not have a material impact on the financial statements.

In June 2007, the GASB issued Statement No. 51, *Accounting and Financial Reporting for Intangible Assets.* This Statement is effective for years beginning after June 15, 2009 and provides guidance on amortization of certain intangible assets and provides guidance on financial statement recognition of intangible assets, including internally developed software. The provisions of this Statement generally are required to be applied retroactively. The requirements of this Statement were adopted by CAC in fiscal year 2010 and the adoption did not have a material impact on the financial statements.

In June 2008, the GASB issued Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments.* This Statement is effective for years beginning after June 15, 2009 and provides guidance on how governmental entities report information about derivative instruments and other new accounting requirements. The Statement specifically requires governments to measure most derivative instruments at fair value in their financial statements that are prepared using the economic resources measurement focus and the accrual basis of accounting. The requirements of this Statement were adopted by CAC in fiscal year 2010 and the adoption did not have a material impact on the financial statements.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Additional Information (Continued)

***Newly Adopted Accounting Pronouncements* (Continued)**

In March 2009, the GASB issued Statement No. 55, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments.* This Statement is effective upon issuance and incorporates the hierarchy of GAAP for state and local governments into the GASB's authoritative literature. The requirements in this Statement will improve financial reporting by contributing to the GASB's efforts to codify all GAAP for state and local governments so that they derive from a single source. The adoption of this Statement did not have a material impact on the financial statements.

CAC adopted the applicable portions of FASB ASC 820, *Fair Value Measurements and Disclosures* (FASB ASC 820), during fiscal year 2009. FASB ASC 820 defines fair value, establishes a framework for measuring fair value under generally accepted accounting principles and expands disclosures about fair value measurements. FASB ASC 820 applies only to fair value measurements that are already required, or permitted, by other accounting standards. There was no significant impact on the financial statements from adopting this standard.

Recently Issued Accounting Pronouncements

In February 2009, the GASB issued Statement No. 54, *Fund Balance and Governmental Fund Type Definitions.* This Statement was issued to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. This Statement is effective for years beginning after June 15, 2010 and CAC is currently evaluating the impact of the Statement.

In August 2009. FASB issued Accounting Standard Update 2009-05, *Measuring Liabilities at Fair Value*, as it relates to FASB ASC 820. This Update provides clarifications of alternative techniques to measure fair value in which a quoted price in an active market for the identical liability is not available. The guidance provided in this Update is effective for the first reporting period beginning after issuance. Management of CAC is evaluating the impact of this Update on the financial statements but does not anticipate any material impact upon adoption.

In January 2010, FASB issued Accounting Standard Update 2010-06, *Improving Disclosures about Fair Value Measurements*, as it relates to FASB ASC 820. This Update provided amendments to FASB ASC 820 that requires both new disclosures and further clarifies existing disclosures. This Update also includes conforming amendments to the guidance on employers' disclosures about postretirement benefit plan assets, FASB ASC 715, *Compensation – Retirement Benefits.* This Update is effective for years beginning after December 15, 2009, except for disclosures about purchases, sales, issuances and

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Additional Information (Continued)

***Recently Issued Accounting Pronouncements* (Continued)**

settlements in the roll forward of activity in Level 3 fair value measurements, which is effective for years beginning after December 15, 2010. Management of CAC is evaluating the impact of this Update on the financial statements but does not anticipate any material impact upon adoption.

In June 2010, the GASB issued Statement No. 59, *Financial Instruments Omnibus*. The Statement is effective for years beginning after June 15, 2010 and updates current standards regarding the financial reporting of financial instruments and external investment pools. The requirements of this Statement will improve financial reporting by providing more complete information, by improving consistency of measurements, and by providing clarifications of existing standards. Management of CAC is evaluating the impact of this Statement on the financial statements but does not anticipate any material impact upon adoption.

NOTE II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The revenues and expenditures are accounted for by a formal integrated budgetary accounting system in accordance with various legal requirements that govern the operations. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. The resources of such funds are appropriated based on resolutions adopted by CAC's Board of Directors, which authorize CAC to make expenditures.

The budgets reflected in the accompanying Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual are the original or carryover respective grant budgets for the year ended June 30, 2010, as amended by CAC's Board of Directors. Appropriations lapse at year-end. Increases in appropriations must be approved by CAC's Board of Directors. The legal level of budgetary control exercised by CAC's Board of Directors is at the grant program level.

Encumbrance accounting is used to reserve a portion of an appropriation for purchase orders, contracts and other commitments. Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year. Outstanding encumbrances are re-appropriated in the subsequent year. There were no outstanding encumbrances at June 30, 2010.

NOTE III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Cash and Cash Equivalents

The majority of CAC's cash and cash equivalents are pooled and maintained by the Trustee of Knox County. Deposits at June 30, 2010 were covered by the bank collateral pool, which is administered by the Treasurer of the State of Tennessee (the State). Banks participating in the pool report the aggregate balance of their public fund accounts to the State. Collateral to secure these deposits must equal between 90 and 115 percent of the average daily balance of public deposits held and must be pledged to the State Treasurer on behalf of the bank collateral pool. The securities pledged to protect these accounts are pledged in aggregate rather than against each individual account. The members of the pool may be required to pay an assessment to cover any deficiency. Under this additional assessment agreement, public fund accounts covered by the pool are considered entirely insured or collateralized.

Other cash and cash equivalent accounts and short-term investments maintained by CAC are entirely insured by the Federal Deposit Insurance Corporation or collateralized with securities held by CAC or by its agents in CAC's name.

Short-term investments as of June 30, 2010 consist exclusively of certificates of deposit maturing within one year. CAC's investments are short-term in nature and the risk due to rate fluctuations is considered minimal.

B. Capital Assets

Activity in CAC's capital assets for the fiscal year ended June 30, 2010 is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital Assets being depreciated:				
Buildings	$ 3,446,503	$ -	$ -	$ 3,446,503
Vehicles and Equipment	7,659,477	1,066,824	1,149,058	7,577,243
Total Capital Assets being depreciated	11,105,980	1,066,824	1,149,058	11,023,746
Less Accumulated Depreciation for:				
Buildings	1,222,628	115,916	-	1,338,544
Vehicles and Equipment	5,749,481	892,576	1,149,058	5,492,999
Total Accumulated Depreciation	6,972,109	1,008,492	1,149,058	6,831,543
Governmental Activities Capital Assets, net	$ 4,133,871	$ 58,332	$ -	$ 4,192,203

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

C. Long-Term Liabilities

On August 26, 2002, the Commission of Knox County approved Resolution R-02-8-803 appropriating $2,300,000 for the construction of a Mobile Meals Kitchen for CAC. On February 25, 2003, Knox County issued debt with a fixed interest rate of 3.36% that included funds for the construction of this project. The construction of the kitchen was administered by the Public Building Authority of the County of Knox and the City of Knoxville, Tennessee under provisions of an operating contract respecting construction and improvements of CAC property. The project was completed and the kitchen began operations in September 2003. Under terms of an agreement between CAC and the County, CAC has agreed to reimburse the County by repaying the annual amounts of the County's related debt service requirements, and will be reimbursing the County through annual principal and monthly interest payments.

Annual debt requirements to maturity for principal and interest payable to the County are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2011	$ 111,000	$ 54,398	$ 165,398
2012	115,000	50,669	165,669
2013	119,000	46,805	165,805
2014	123,000	42,806	165,806
2015	127,000	38,674	165,674
2016 - 2020	706,000	126,202	832,202
2021 - 2022	318,000	16,128	334,128
Total	$ 1,619,000	$ 375,682	$ 1,994,682

The following represents the changes in long-term liabilities for CAC for the year ended June 30, 2010:

Balance July 1	Increases	Deductions	Balance June 30	Current Portion
$ 1,726,000	$ -	$ 107,000	$ 1,619,000	$ 111,000

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

D. Operating Leases

CAC leases facilities under operating lease agreements. Expenditures relating to these operating leases are classified as rent and occupancy and other in the governmental funds statement of revenues, expenditures and changes in fund balances. Granting authorities providing funding for certain CAC programs require occupancy related expenditures to be classified as other. Future minimum lease payments under non-cancelable operating leases with initial or remaining lease terms in excess of one year as of June 30, 2010 are as follows:

Year Ending June 30,		Operating Leases
2011	$	364,778
2012		338,378
2013		334,178
2014		334,178
2015		334,178
2016 - 2020		1,670,892
2021 - 2025		1,570,995
2026 - 2029		586,085
Total future minimum lease payments	$	5,533,662

E. Fund Equity

The amount reported on the balance sheet identified as reserved fund balance in the Conduct and Administration Fund is comprised of the following:

Reserved for Equipment	$	16,115
Reserved for Other Purposes		898,488
Total Reserved Fund Balance	$	914,603

The reserved fund balance for other purposes relates primarily to cash and cash equivalents and other assets related to CAC's program activities in the Conduct and Administration fund which are separate from Federal and State supported activities and with limits on their use that are externally imposed.

NOTE IV. OTHER INFORMATION

A. Contingencies

CAC has been named a party defendant for certain claims and suits. While the ultimate outcome of these claims is not presently determinable, it is management's opinion that the claims will have no material adverse effect on the financial position of CAC.

B. Risk Financing

CAC is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by CAC's commercial insurance purchased from independent third parties. There have not been any significant reductions in insurance coverage from the prior year. Settled claims from these risks have not exceeded commercial insurance coverage in the past three years.

C. Continued Funding

Anticipated reductions in Federal domestic spending will potentially have an impact on CAC funding and services. The ultimate impact of any reductions cannot currently be determined.

NOTE V. EMPLOYEE RETIREMENT PLAN

CAC provides retirement benefits for its employees through a profit sharing plan under Section 401 (a) of the Internal Revenue Code, which is administered by Fidelity Investments. Plan benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate after they complete one calendar year of service, which includes 1,000 hours. Plan provisions and contribution requirements are established and may be amended by CAC's Board of Directors. CAC contributed on behalf of each participant six percent of the regular compensation paid or accrued once the employee reached active status. Voluntary contributions by participants are not permitted by the plan. CAC's contributions for each participant (and investment earnings allocated to each participant's account) are vested based on a vesting schedule, as stated in the plan, with a participant being fully vested after completing five years of eligible service. Forfeitures to the plan are used to reduce the employer's contributions or to provide additional contributions to plan participants. At June 30, 2010, there were 383 plan members. During the year, employer contributions amounted to $548,325. CAC employees did not contribute to the retirement plan.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
FEDERAL FINANCIAL ASSISTANCE							
U.S. Department of Agriculture:							
Passed through Tennessee Department of Human Services:							
USDA Headstart, 9/09	10.558	N/A	$35,226	$66,344	$31,118	-	-
USDA Headstart, 9/10	10.558	N/A	-	$416,112	$472,129	-	$56,017
USDA Summer Food, 9/09	10.558	N/A	($10,755)	$118,044	$120,137	-	($8,662)
USDA Summer Food, 9/10	10.558	N/A	-	$218,161	$212,008	-	($6,153)
USDA Daily Living Center, 6/04	10.558	N/A	($12,550)	-	-	-	($12,550)
USDA Daily Living Center, 6/10	10.558	N/A	-	$9,758	$9,758	-	-
USDA After School Snack Prg., 9/08	10.558	03-47-30036-00-0	($2,186)	-	-	($2,186)	-
USDA After School Snack Prg., 9/09	10.558	03-47-30036-00-0	$3,319	$9,998	$8,865	$2,186	-
USDA After School Snack Prg., 9/10	10.558	03-47-30036-00-0	-	$42,017	$42,017	-	-
Passed through Tennessee Department of Agriculture:							
Commodities Distribution, 9/08	10.565	Z-08-200147-00	($643)	-	-	($643)	-
Commodities Distribution, 9/09	10.565	Z-09-213328-00	$3,380	$6,605	$3,868	$643	-
Commodities Distribution, 9/10	10.565	8757	-	$28,965	$29,177	-	$212
Commodities Distribution, ARRA, 9/10	10.568	DG-10-29782-00	-	$26,095	$26,289	-	$194
Total Department of Agriculture			$15,791	$942,099	$955,366	-	$29,058

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
U.S. Department of Education:							
Passed through the Tennessee Department of Education:							
Education Edge, 6/03	84.278	Z-02-007261-00	($2,290)	-	-	-	($2,290)
Passed through Tennessee Department of Labor::							
Jobs for Tennessee Graduates, 6/10	17.260	7298-GG1028077	-	$30,000	$30,000	-	-
Total Department of Education			($2,290)	$30,000	$30,000	-	($2,290)
U. S. Department of Housing & Urban Development Direct Program:							
Reach Program, 1/10	14.235	TN0042B4J020801	$48,093	$104,580	$56,487	-	-
Reach Program, 1/11	14.235	TN0041B4J02802	-	$39,594	$41,899	-	$2,305
HUD-Project Succeed, 1/10	14.235	TN0041B4J020801	$55,890	$139,050	$83,160	-	-
HUD-Project Succeed, 1/09	14.235	TN0042B4J020802	-	$48,272	$52,679	-	$4,407
Families In Need, 2/10	14.235	TN0035B4J020801	$31,756	$90,096	$58,340	-	-
Families In Need, 2/11	14.235	TN0035B4J020802	-	$26,101	$26,728	-	$627
Passed through the City of Knoxville, Tennessee:							
*City Minor Home Repair, 6/07	14.218	C-07-0019	$5,785	-	-	$5,785	-
*City Minor Home Repair, 6/10	14.218	C-10-0054	-	$400,000	$400,000	-	-
HPRP, ARRA, Case Management, 4/11	14.263	C-10-0042	-	$176,259	$208,528	-	$32,269
HPRP, ARRA, Homeless Services, 4/11	14.263	C-10-0063	-	$34,140	$39,029	-	$4,889
Emergency Services - Highland Apts., 12/10	14.231	C-10-0145	-	$25,556	$25,556	-	-
Emergency Shelter Grant 6/09	14.231	C-10-0092	-	$10,000	$10,000	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
Passed through Knox County, Tennessee:							
*County Minor Home Repair, 12/10	14.218	N/A	-	$533,084	$533,084	-	-
*County Rehab, 6/09	14.218	N/A	($4,332)	-	-	-	($4,332)
*County Rehab, 6/10	14.218	N/A	-	$47,012	$28,116	-	($18,896)
*County HOME Reconstruct, 6/10	14.218	N/A	-	$293,512	$292,161	-	($1,351)
Passed through Tennessee Housing & Development Agency:							
HPRP, ARRA, 9/2011	14.257	HPRP-09-04	-	$125,002	$145,106	-	$20,104
Total Department of Housing & Urban Development			$137,192	$2,092,258	$2,000,873	$5,785	$40,022
U. S. Department of Labor:							
Passed through Tennessee Department of Labor:							
WIA Incumbent Worker, #2, FY06	17.250	06-42-PY2-2IW-STATE	($233)	-	-	-	($233)
WIA CTI Contract, 6/06	17.250	03-42-PY2-1IW-NCNTV	($5,141)	-	-	-	($5,141)
Welfare to Work, FY'98	17.253	01-03-999-803-WTWRK	($5,743)	-	-	-	($5,743)
WIA Cluster:							
*WIA Adult, FY'09-2	17.258	09-03-FY9-203-ADULT	$252,833	$446,433	$193,600	-	-
*WIA Adult, FY'10	17.258	LW03P1ADULT10	-	$137,636	$136,239	-	($1,397)
*WIA Adult, FY'10-2	17.258	LW03F101ADULT10	-	$455,607	$573,324	-	$117,717
*WIA ARRA Stimulus Adult	17.258	LW03ST91ADULT09	$62,998	$233,655	$189,745	-	$19,088
*WIA Career Readiness Certificate, 6/09	17.258	08-42-FY8-7CR-STATE	$77,257	$81,825	$4,568	-	-
*WIA Career Readiness Certificate, 9/10	17.258	LW42F101CRSWA10	-	-	$54,000	-	$54,000
*WIA ARRA Stimulus Statewide Activities	17.258	LW42ST91USWA09	$11,413	$11,413	$54,505	-	$54,505

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
*WIA Youth, FY'08	17.259	08-03-PY7-303-YOUTH	$304,153	$304,153	-	-	-
*WIA Youth, FY'09	17.259	09-03-PY8-303-YOUTH	$200,739	$214,830	$14,091	-	-
*WIA Youth, FY'10	17.259	LW03P091YOUTH10	$33,568	$593,623	$556,885	-	($3,170)
*WIA Youth, FY'11	17.259	LW03P101YOUTH11	-	-	$25,478	-	$25,478
*WIA ARRA Stimulus Youth	17.259	LW03ST91YOUTH09	($8,889)	$699,906	$780,134	-	$71,339
*WIA Dislocated Worker, FY'09	17.260	09-03-PY8-403-DSLWK	($1,067)	-	$1,067	-	-
*WIA Dislocated Worker, FY'09-2	17.260	09-03-FY9-403-DSLWK	$123,822	$135,259	$11,437	-	-
*WIA Dislocated Worker, FY'10	17.260	LW03P091DSLWK10	-	$235,628	$172,008	-	($63,620)
*WIA Dislocated Worker, FY'10-2	17.260	LW03P101DSLWK10	-	$441,168	$460,008	-	$18,840
*WIA Addl Dislocated Worker Admin, FY'09	17.260	08-42-FY8-6MN-STATE	$4,433	$4,433	-	-	-
*WIA ARRA Stimulus Dislocated Worker	17.260	LW03ST91DSLWK09	$84,336	$671,650	$740,522	-	$153,208
*WIA Apprenticeship Contract, FY'08	17.260	08-42-FY8-1AP-RSPNC	($50,000)	-	-	-	($50,000)
*WIA Apprenticeship Admin Contract, FY'08	17.260	08-42-FY8-1MN-STATE	($1,059)	-	-	-	($1,059)
*WIA Fast Track, FY'09	17.260	08-42-FY8-5FT-STATE	$62,920	$104,479	$41,559	-	-
*WIA Suntrust Incum.Worker Admin, FY'09	17.260	08-42-FY8-3MN-STATE	$463	$463	-	-	-
*WIA Millenium Mat'ls Incum Worker, FY'09	17.260	08-42-FY8-4IW-RSPNC	$3,053	$3,053	-	($3,053)	($3,053)
*WIA Millenium Mat'ls Inc Wrk Admin, FY'09	17.260	08-42-FY8-4MN-STATE	$142	$142	-	-	-
*WIA Exedy Am Incum Worker, FY'09	17.260	08-42-FY8-6IW-RSPNC	$18,900	$18,900	-	($17,127)	($17,127)
*WIA Exedy Am Inc Worker Admin, FY'09	17.260	08-42-PY7-3MN-STATE	$926	$926	-	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
*WIA Uster Tech Incum Worker, FY'09	17.260	07-42-FY7-1IW-STATE	($18)	-	-	($18)	-
*WIA Power Sys Incum Worker, FY'09	17.260	09-42-FY9-1IW-STATE	$45,648	$18,713	-	($25,725)	$1,210
*WIA CVS,Wilbur Assoc Incum Wrk, FY'09	17.260	09-42-PY8-1IW-RSPNC	$24,409	$24,409	-	($8,750)	($8,750)
*WIA CVS,Wilbur Assoc Inc Wrk Adm,FY'09	17.260	09-42-FY9-2MN-STATE	$1,193	$1,193	-	-	-
*WIA Incentive, FY'10	17.260	LW42F102NCSWA10	-	$18,276	$18,276	-	-
*WIA Statewide Activities, FY'10	17.260	LW42F093YUSWA09	-	$80,000	$80,000	-	-
*WIA Sr. Citizens' Incumbent Wkr, FY'10	17.260	LW42F094IWSWA09	-	$17,010	$17,010	-	-
*WIA Rapid Response, FY'10	17.260	LW42P0910DWRSP10	-	$132,725	$319,247	-	$186,522
WIA Cluster Subtotal			$1,252,173	$5,087,508	$4,443,703	($54,673)	$553,731
WIA Disability Employment, FY'07	17.266	07-42-PY6-D42-WIDPN	$16,201	$13,596	-	-	$2,605
WIA Disability Employment, FY'10	17.266	LW42P091WIDPN10	-	$17,000	$17,000	-	-
Passed through East Tennessee Human Resource Agency:							
Summer Youth, ARRA, FY10	17.259	N/A	-	$50,000	$50,000	-	-
Total Department of Labor			$1,257,257	$5,168,104	$4,510,703	($54,673)	$545,219
Corporation for National & Community Services Direct Programs:							
Foster Grandparent / Senior Companion Cluster:							
Foster Grandparents, 6/09	94.011	339-S017/28	$64,535	$64,535	-	-	-
Foster Grandparents, 6/10	94.011	339-S017/29	-	$430,523	$430,523	-	-
Senior Companion Program, 6/09	94.016	436-S030/20	$43,026	$43,026	-	-	-
Senior Companion Program, 6/10	94.016	436-S030/21	-	$315,917	$315,917	-	-
Foster Grandparent / Senior Companion Cluster Subtotal			$107,561	$854,001	$746,440	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
Retired Senior Volunteer,6/09	94.002	340-S0134/26	$13,125	$13,125	-	-	-
Retired Senior Volunteer,6/10	94.002	340-S0134/27	-	$59,718	$59,718	-	-
AmeriCorps, 12/06	94.006	Z-05-025090-03	($1,076)	-	-	($1,076)	-
AmeriCorps, ARRA, 12/10	94.006	7669	$996	$67,548	$67,404	-	$852
AmeriCorps, 12/09	94.006	11229	$11,914	$11,914	-	-	-
AmeriCorps, 12/10	94.006	06ACHTN0010001	-	$300,942	$312,934	-	$11,992
AmeriCorps, PDAT, 12/06	94.009	Z-04-025128-02	($874)	-	-	($874)	-
AmeriCorps, PDAT, 12/08	94.009	Z-05-037360-05	$854	-	-	$854	-
AmeriCorps, PDAT, 12/09	94.009	GR-0927854	$1,716	$13,797	$12,101	$20	-
Total Corporation for Nat'l & Comm. Svcs.			$134,216	$1,321,045	$1,198,597	($1,076)	$12,844
U.S. Department of Energy:							
Passed through the Tennessee Department of Human Services:							
Weatherization, 6/09	81.042	Z-05-021675	$111,554	$102,519	-	-	$9,035
*Weatherization ARRA, 6/10	81.042	Z-217911	-	$2,682,112	$2,714,099	-	$31,987
Total Department of Energy			$111,554	$2,784,631	$2,714,099	-	$41,022
U. S. Federal Emergency Management Agency:							
Passed through United Way:							
Emergency Food & Shelter Program FY'09	97.024	N/A	($12,528)	$67,500	$80,028	-	-
Emergency Food & Shelter Program FY'10	97.024	N/A	-	$66,403	$35,587	-	($30,816)
Em. Food & Shelter Prg., ARRA, FY'10	97.114	N/A	$8,105	$82,514	$74,409	-	-
Total Federal Emergency Management Agency			($4,423)	$216,417	$190,024	-	($30,816)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
U. S. Department of Health & Human Services Direct Programs:							
*Head Start, PA20,22,26 ,12/09	93.600	04CH0690-43	-	$2,985,142	$2,985,142	-	-
*Head Start, PA20,22,26 ,12/10	93.600	04CH0690-44	-	$3,883,258	$3,883,258	-	-
*Head Start, ARRA Early Expansion ,9/10	93.709	04SA0690/01	-	$157,605	$305,017	-	$147,412
*Head Start, ARRA COLA ,9/10	93.708	04SE0690	-	$320,260	$409,320	-	$89,060
Passed through Tennessee Department of Human Services:							
Community Services Block Grant Advance	93.569	N/A	($14,548)	-	-	-	($14,548)
*Community Services Block Grant, FY'09	93.569	Z-05-020692	$76,245	$76,245	-	-	-
*Community Services Block Grant, FY'10	93.569	Z-10-000109	-	$785,263	$785,263	-	-
*Community Services Block Grant, ARRA,FY	93.710	Z-09-217912	-	$1,095,512	$1,093,185	-	($2,327)
*LIHEAP, 6/09	93.568	Z-05-021699	$260,361	$134,350	-	-	$126,011
*LIHEAP, 6/10	93.568	Z-10-000209	-	$4,721,877	$4,764,686	-	$42,809
LIHEAP Weatherization Advance	93.568	N/A	($2,810)	-	-	-	($2,810)
*LIHEAP Weatherization, 6/09	93.568	Z-05-021675	$197,176	$197,117	-	-	$59
Head Start Day Care	93.558	N/A	($154,817)	$435,169	$461,730	($128,256)	-
Daily Living Center, 6/10	93.667	03474003511-1	-	$70,400	$70,400	-	-
Temporary Assistance to Needy Families, 9/	93.716	Z-10-000060	-	$42,993	$43,880	-	$887
Families First, 6/04	93.558	GG-04-10167	($53,943)	-	-	($53,943)	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
Passed through East Tennessee Human Resource Agency:							
Aging Cluster:							
*Office on Aging IIIB, 6/10	93.044	N/A	-	$354,239	$354,239	-	-
*Senior Nutrition, Trans. IIIC, 6/10	93.045	N/A	-	$34,020	$34,020	-	-
*Senior Nutrition Title IIIC-1, 6/10	93.045	N/A	-	$342,170	$276,657	-	($65,513)
*Senior Nutrition Title IIIC-2, 6/10	93.045	N/A	-	$466,016	$466,016	-	-
*Senior Nutrition IIIC-1, Cong. NSIP, 6/10	93.053	N/A	-	$60,473	$60,473	-	-
*Senior Nutrition IIIC-2, Home Del, NSIP, 6/	93.053	N/A	-	$90,709	$90,709	-	-
Aging Cluster Subtotal			-	$1,347,627	$1,282,114	-	($65,513)
Senior Nutrition Title IIIC-2, ARRA, 6/10	93.705	N/A	-	$39,168	$24,229	-	($14,939)
Affordable Medicine IIID, 6/10	93.043	N/A	-	$55,000	$55,000	-	-
Affordable Medicine MIPPA, 51.6652%, 6/1	93.779	N/A	-	$3,927	$3,927	-	-
Affordable Medicine MIPPA, 48.3347%, 6/1	93.071	N/A	-	$3,673	$3,673	-	-
Grandparents As Parents IIIE, 6/10	93.052	N/A	-	$24,300	$24,300	-	-
Project LIVE IIIE, 6/10	93.052	N/A	-	$55,700	$55,700	-	-
O'Connor Center, IIID Health, 6/10	93.043	N/A	-	$750	$750	-	-
O'Connor Center, IIIB, 6/10	93.044	N/A	-	$1,750	$1,750	-	-
Passed through Pellissippi State Community College:							
Ross Learning Center, 6/09	84.002	P-0003821	$35,944	$35,944	-	-	-
Ross Learning Center, 6/10	84.002	P-0007089	-	$41,252	$41,252	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
Passed through Tennessee Department of Transportation:							
Families First, Transportation, 6/06	93.558	GG-06-11924-00	$38,783	-	-	$38,783	-
Total Department of Health & Human Services			$382,391	$16,614,282	$16,294,676	($143,416)	$306,101
U.S. Department of Transportation Direct Program:							
Job Access, 6/10	20.516	TN-37-X074-00	-	$298,556	$298,556	-	-
Job Access, 6/10	20.516	TN-37-X082-00	-	$141,371	$141,371	-	-
Transportation Capital, 6/10	20.507	TN-95-0025	-	$346,249	$346,249	-	-
Transportation Capital, 6/10	20.513	TN-95-0010	-	$126,185	$126,185	-	-
Transportation Capital, 6/10	20.507	TN-95-0023	-	$317,428	$317,428	-	-
Transportation ARRA, Capital, 6/10	20.507	TN-66-X001-00	-	$496,640	$499,878	-	$3,238
Passed through Tennessee Department of Transportation:							
Volunteer Assisted Transportation, 2/10	20.521	N/A	$9,204	$69,427	$60,223	-	-
Volunteer Assisted Transportation, 12/11	20.521	N/A	-	$40,018	$45,220	-	$5,202
Passed through East Tennessee Human Resource Agency:							
Transportation, Section 18, 6/10	20.509	N/A	-	$59,593	$59,593	-	-
Total Department of Transportation:			$9,204	$1,895,467	$1,894,703	-	$8,440
TOTAL FEDERAL FINANCIAL ASSISTANCE			$2,040,892	$30,964,303	$29,788,941	($193,380)	$949,600

*Denotes Major Program

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2009	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2010
STATE FINANCIAL ASSISTANCE							
East Tennessee Human Resource Agency:							
State Nutrition Funds, 6/10		N/A	-	$46,423	$46,423	-	-
State Nutrition Funds, ARRA, Congregate IIIC, 6/10		N/A	$902	$81,663	$49,627	-	($31,134)
State Meal Waiver, 6/10		N/A	-	$36,127	$36,127	-	-
State Nutrition Option Funds, 6/10		N/A	-	$16,332	$16,332	-	-
O'Connor Senior Center, 6/10		N/A	-	$69,108	$69,108	-	-
O'Connor Senior Center, DLC Waiver, 6/10		N/A	-	$73,500	-	-	($73,500)
Senior Companion Program, Options, 6/10		N/A	-	$14,698	$14,698	-	-
Senior Companion Program Waiver, 6/10		N/A	-	$4,865	$4,865	-	-
East Tennessee Development District:							
Home Repairs for the Elderly, 6/10		N/A	-	-	$10,927	-	$10,927
Tennessee Department of Human Services:							
Governor's Direct, 6/10		N/A	-	$25,000	$25,000	-	-
Tennessee Department of Transportation:							
Volunteer Assisted Transportation, 2/10		N/A	$4,602	$34,714	$30,112	-	-
Volunteer Assisted Transportation, 12/11		N/A	-	$20,009	$22,610	-	$2,601
Transportation Capital, 6/10		GG-11-33475-00	-	$15,773	$15,773	-	-
Tennessee Department of Finance:							
AmeriCorps, 12/10		19949	-	$979	$979	-	-
TOTAL STATE FINANCIAL ASSISTANCE			$5,504	$439,191	$342,581	-	($91,106)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2010

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Value On Hand July 1, 2009	Commodities Received	Commodities Disbursed	Other Increases (Decreases)	Value On Hand June 30, 2010
VALUE OF GOODS							
Tennessee Department of Agriculture:							
USDA Commodity Supplemental Feeding:							
Commodities Distribution, 9/10	10.565	8757	$116,163	$187,517	$152,755	($38,551)	$112,374
TOTAL TENNESSEE DEPARTMENT OF AGRICULTURE			$116,163	$187,517	$152,755	($38,551)	$112,374

NOTE A
This schedule of expenditures of state and federal awards includes the state and federal grant activity of Knoxville-Knox County Community Action Committee and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

NOTE B
The "Receipts" column of this schedule represents receipts for each grant as of various dates through and subsequent to June 30 of each year based on the date the information for the schedule was accumulated. "Expenditures/Amount Earned" represents actual expenditures for the year ended June 30, 2010.

REQUIRED SUPPLEMENTAL INFORMATION SECTION

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
In-Kind Contributions	$ 3,591,766	$ 3,887,769	$ 2,247,258	$ (1,640,511)
Other Local Revenues	9,674,271	11,337,347	5,907,582	(5,429,765)
State & Federal Governments	33,820,860	38,605,274	26,983,584	(11,621,690)
Other Governments and Citizen Groups	3,226,652	4,074,761	2,754,821	(1,319,940)
Interest Earned	-	-	20,186	20,186
Other Financing Sources	-	-	12,381	12,381
Total Revenues	50,313,549	57,905,151	37,925,812	(19,979,339)
Expenditures				
Program Expenses:				
Salaries and Benefits	17,789,684	19,001,584	13,191,176	5,810,408
Supplies	4,152,398	3,960,011	2,546,746	1,413,265
Rent and Occupancy	280,421	389,756	292,166	97,590
Travel	226,888	215,819	146,190	69,629
Other	26,324,814	32,720,793	20,724,427	11,996,366
Administrative Expenses	1,539,344	1,617,188	992,540	624,648
Total Expenditures	50,313,549	57,905,151	37,893,245	20,011,906
Excess of Revenues Over Expenditures	-	-	32,567	32,567
Fund Balances, July 1, 2009	910,129	910,129	910,129	-
Fund Balances, June 30, 2010	$ 910,129	$ 910,129	$ 942,696	$ 32,567

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
State & Federal Governments	$ 5,850,146	$ 5,867,146	$ 4,406,049	$ (1,461,097)
Expenditures				
Program Expenses:				
Salaries and Benefits	407,085	407,085	308,629	98,456
Supplies	5,092	5,092	2,067	3,025
Rent and Occupancy	4,500	4,500	-	4,500
Travel	1,938	1,938	1,882	56
Other	4,857,070	4,874,070	3,681,836	1,192,234
Administrative Expenses	574,461	574,461	411,635	162,826
Total Expenditures	5,850,146	5,867,146	4,406,049	1,461,097
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Fund Balances, July 1, 2009	-	-	-	-
Fund Balances, June 30, 2010	$ -	$ -	$ -	$ -

The Notes to Financial Statements are an integral part of this statement.

SUPPLEMENTAL SECTION

PERSHING YOAKLEY & ASSOCIATES

PERSHING YOAKLEY & ASSOCIATES, P.C.
Certified Public Accountants
One Cherokee Mills, 2220 Sutherland Avenue
Knoxville, TN 37919

p: (865) 673-0844 | f: (865) 673-0173
www.pyopc.com

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the basic financial statements of the Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2010, and we have issued our report thereon dated March 24, 2011, which contained an unqualified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The following schedules of estimated and actual revenues and schedules of appropriations and expenditures for the year ended June 30, 2010 are presented for purposes of additional analysis and are not a required part of the basic financial statements of the Committee. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the financial statements taken as a whole.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 24, 2011

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Program Shared Cost, FY10:			
Aging Shared Support Cost:			
City of Knoxville	$ 85,000	$ 74,504	$ (10,496)
Knox County	153,078	144,152	(8,926)
Community Contributions	15,000	10,910	(4,090)
OOA Shared	8,962	0	(8,962)
Total Aging Shared Support Cost	262,040	229,566	(32,474)
Aging Shared - Director:			
City of Knoxville	49,641	49,641	-
Knox County	60,981	59,187	(1,794)
Total Aging Shared Support Cost	110,622	108,828	(1,794)
Total Aging Program Shared Cost, FY10	372,662	338,394	(34,268)
AmeriCorps, FY09:			
CNCS - State Commission on NCS	6,328	-	(6,328)
CNCS - State Commission on NCS - PDAT	12,100	12,100	-
City of Knoxville	9,089	9,089	-
Knox County	20,244	20,244	-
Community Contributions	-	(10,906)	(10,906)
Client Fees	3,980	(1,020)	(5,000)
Recycling	43	-	(43)
Total AmeriCorps, FY09	51,784	29,507	(22,277)
AmeriCorps, FY10:			
CNCS - State Commission on NCS	314,975	312,934	(2,041)
TN Deppartment of Finance & Administration - Vol TN	999	979	(20)
City of Knoxville	12,202	9,128	(3,074)
Knox County	19,505	18,459	(1,046)
Community Contributions	142,600	142,600	-
Client Fees	7,100	7,057	(43)
Recycling	100	82	(18)
Deferred Revenue	20	20	-
In-Kind Revenue	236,691	153,949	(82,742)
Total AmeriCorps, FY10	734,192	645,208	(88,984)
ARRA - AmeriCorps, FY10:			
CNCS - State Commission on NCS	71,633	67,404	(4,229)
City of Knoxville	1,695	-	(1,695)
Knox County	1,696	-	(1,696)
Community Contributions	11,343	9,867	(1,476)
In-Kind Revenue	52,579	52,579	-
Total ARRA - AmeriCorps, FY10	138,946	129,850	(9,096)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Special Projects, FY10:			
Local Cash:			
City of Knoxville	6,500	1,722	(4,778)
Knox County	6,500	-	(6,500)
Community Contributions	75,000	28,006	(46,994)
Community Contributions - Broyles Conference	2,350	-	(2,350)
Total Local Cash	90,350	29,728	(60,622)
Gift of Sight and Hearing:			
Community Contributions	25,000	24,424	(576)
Eyeglasses - Client Contributions	2,000	1,877	(123)
Hearing Aids - Client Contributions	20,000	19,948	(52)
Dentures	4,000	3,981	(19)
Total Gift of Sight and Hearing	51,000	50,230	(770)
Cptrs for Homebound and Isolated Persons:			
Deferred Revenue	9,500	4,831	(4,669)
In-Kind Revenue	500	-	(500)
Total Gift of Sight and Hearing	10,000	4,831	(5,169)
Knox Paws:			
Community Contributions	450	-	(450)
Deferred Revenue	550	215	(335)
Total Aging - Knox Paws	1,000	215	(785)
Aging - A Family Affair:			
Community Contributions	500	-	(500)
Registrations	15,000	3,384	(11,616)
Registration - CAC	1,000	265	(735)
Total Aging - A Family Affair	16,500	3,649	(12,851)
Publications:			
Knox County	4,000	3,920	(80)
Community Contributions	400	378	(22)
Directory - Sponsors	33,900	-	(33,900)
Newsletter - Sponsors	300	300	-
Deferred Revenue	22,300	16,151	(6,149)
Total Publications	60,900	20,749	(40,151)
Total Aging Special Projects, FY10	229,750	109,402	(120,348)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Assisted Transportation Program, FY09:			
Federal Program:			
FTA - National Center on Senior Transportation	188	188	-
New Freedom Funds:			
DHHS - TennCare	1,000	-	(1,000)
Total Assisted Transportation Program, FY09	1,188	188	(1,000)
Beardsley Farm, FY10:			
Program:			
City of Knoxville	24,311	24,311	-
Knox County	32,709	32,033	(676)
Knox County Grants	7,488	7,488	-
Community Contributions	20,391	12,903	(7,488)
Sale of Vehicles	2,322	2,321	(1)
Produce and Honey Sales	252	252	-
Total Beardsley Farm, FY10	87,473	79,308	(8,165)
ARRA - Community Services Block Grant, FY10:			
DHHS - Tennesse Department of Human Services	1,191,729	1,093,185	(98,544)
City Rehab Program, FY10:			
City of Knoxville	414,619	230,744	(183,875)
Knoxville Leadership Foundation	492,758	266,683	(226,075)
Middle Tennessee State University	3,275	3,275	-
Barbara Abernathy Memorial Park	880	880	-
Total Rehab Program, FY10	911,532	501,582	(409,950)
CDBG Rehabilitation Program, FY10:			
HUD - CDBG - Knox County	490,040	28,116	(461,924)
City Minor Home Repair, FY10:			
City Minor Home Repair:			
HUD CDBG - City of Knoxville	400,000	400,000	-
City of Knoxville	22,504	22,504	-
Knox County	27,793	27,793	
Deferred Revenue	11,934	11,934	-
Total City Minor Home Repair, FY10	462,231	462,231	-
Commodities Program, FY09:			
USDA - TN Department of Agriculture	3,868	3,868	-
City of Knoxville	16,906	6,907	(9,999)
Knox County	28,923	3,353	(25,570)
Total Commodities Program, FY09	49,697	14,128	(35,569)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Commodities Program, FY10:			
USDA - TN Department of Agriculture	59,507	29,177	(30,330)
USDA - TN Department of Agriculture - ARRA	34,493	26,289	(8,204)
City of Knoxville	16,907	-	(16,907)
Knox County	28,923	-	(28,923)
Community Contributions	251	-	(251)
Total Commodities Program, FY10	140,081	55,466	(84,615)
County Minor Home Repair, FY10:			
HUD CDBG - Knox County	645,000	533,084	(111,916)
City of Knoxville	2,000	2,000	-
Knox County	4,000	4,000	-
Deferred Revenue	2,998	2,998	-
Total County Minor Home Repair, FY10	653,998	542,082	(111,916)
Crisis Intervention, FY10:			
City of Knoxville	9,584	3,873	(5,711)
Knox County	5,000	2,000	(3,000)
Community Contributions	1,050	408	(642)
Community Contributions - Jackson Family	1,985	835	(1,150)
Community Contributions - Santiago Family	1,250	1,250	-
KICMA	2,210	2,175	(35)
Laurel Church of Christ	1,500	1,350	(150)
Ladies of Charity	15,600	11,880	(3,720)
Lake Hills Presbyterian Church	3,609	2,715	(894)
Trinity United Methodist Church	850	413	(437)
Knoxville Ministerial Association	50	-	(50)
Total Crisis Intervention, FY10	42,688	26,899	(15,789)
Community Services Block Grant, FY10:			
DHHS - TN Department of Human Services	785,263	785,263	-
City of Knoxville	84,000	64,000	(20,000)
Knox County	100,000	50,141	(49,859)
Total Community Services Block Grant, FY10	969,263	899,404	(69,859)
Computer Technoloy Program, FY10:			
Knox County	41,275	35,571	(5,704)
Computer Technology Services	65,000	60,892	(4,108)
Total Computer Technology Program, FY10	106,275	96,463	(9,812)
Dental Services, FY10:			
City of Knoxville	33,518	-	(33,518)
Knox County	15,000	-	(15,000)
Client Fees	1,000	-	(1,000)
Total Dental Services, FY10	49,518	-	(49,518)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Beardsley Farm Dow Chemical/Rohm Haas Farm Grant, FY10:			
Beardsley Farm - Rohm and Haas	30,000	10,862	(19,138)
ETHRA ARRA Summer Youth, FY10:			
DOL ARRA - ETHRA	50,000	50,000	-
East Tennessee Foundation, Contract Services, FY10:			
East Tennessee Foundation	315,702	175,000	(140,702)
Early Head Start Expansion, ARRA, 9/10:			
U.S. Department of Health and Human Services, ARRA	1,341,625	305,017	(1,036,608)
City of Knoxville	4,566	-	(4,566)
Knox County	4,567	-	(4,567)
In-Kind Revenue	326,274	51,513	(274,761)
Total Early Head Start Expansion, 9/10	1,677,032	356,530	(1,320,502)
Early Head Start Expansion, ARRA, 9/11:			
U.S. Department of Health and Human Services, ARRA	1,341,625	-	(1,341,625)
City of Knoxville	4,566	-	(4,566)
Knox County	4,567	-	(4,567)
In-Kind Revenue	326,274	-	(326,274)
Total Early Head Start Expansion, 9/11	1,677,032	-	(1,677,032)
Energy & Housing Special Project, FY10:			
Community Contributions	2,700	2,700	-
Energy and Housing Services - CAC	17,431	17,431	-
Insurance Recovery	6,574	6,574	-
Recycling	360	360	-
Deferred Revenue	41,172	41,172	-
Total Energy & Housing Special Project, FY10	68,237	68,237	-
Emergency Services, FY10:			
HUD Emergency Services - City of Knoxville	10,000	10,000	-
In-Kind Revenue	10,000	10,000	-
Total Emergency Services, FY10	20,000	20,000	-
EZ Grant, FY09:			
City of Knoxville	52,176	52,176	-
Federal Emergency Management Act, FY09:			
FEMA - United Way	19	-	(19)
Federal Emergency Management Act, FY10:			
FEMA - United Way	35,587	35,587	-
Emergency Food Helpers	1,031	835	(196)
Total Federal Emergency Management Act, FY10	36,618	36,422	(196)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Foster Grandparent Program, FY10:			
Federal Funds - Volunteer Support:			
U.S. Corporation on National & Community Service	89,634	89,634	-
Federal Funds - Volunteer Expense:			
U.S. Corporation on National & Community Service	340,889	340,889	-
Local Funds - Volunteer Support - Cash:			
Knox County	2,044	2,044	-
Local Funds - Volunteer Support - In Kind:			
In-Kind Revenue	14,757	12,786	(1,971)
Local Funds - Volunteer Expense - Cash:			
City of Knoxville	1,500	1,000	(500)
Knox County	9,967	9,967	-
Community Contributions	2,000	1,039	(961)
Recognition - CAC	1,500	1,264	(236)
National Assn of Foster Grandparents Program Directors	21,600	21,600	-
Total Local Funds - Volunteer Expense - Cash	36,567	34,870	(1,697)
Local Funds - Volunteer Expense - In Kind:			
In-Kind Revenue	88,061	59,764	(28,297)
Total Foster Grandparent Program, FY10	571,952	539,987	(31,965)
Families in Need, FY10:			
U.S. Department of Housing and Urban Development	58,340	58,340	-
City of Knoxville	8,971	8,971	-
Knox County	26,653	15,845	(10,808)
Total Families in Need, FY10	93,964	83,156	(10,808)
Families in Need, FY11:			
U.S. Department of Housing and Urban Development	90,096	26,728	(63,368)
City of Knoxville	22,500	3,565	(18,935)
Knox County	12,855	3,566	(9,289)
Total Families in Need, FY11	125,451	33,859	(91,592)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Assistance, FY10:			
Knox County	93,265	91,849	(1,416)
Knox County - General Assistance	230,000	61,364	(168,636)
Sale of Pilot Gas Cards	1,000	100	(900)
Total General Assistance, FY10	324,265	153,313	(170,952)
General Assistance - FEMA, FY09:			
FEMA - United Way	80,028	80,028	-
FEMA ARRA - United Way	74,409	74,409	-
Total General Assistance - FEMA, FY09	154,437	154,437	-
General Assistance - FEMA, FY10:			
FEMA - United Way	97,218	-	(97,218)
Grandparents as Parents, FY10:			
Local Funds - Cash:			
Knox County	9,769	-	(9,769)
Community Contributions	3,936	3,936	-
Total Local Funds - Cash	13,705	3,936	(9,769)
Local Funds - In-Kind:			
In-Kind Revenue	7,660	7,660	-
Multi-Generational & Civic Engagement Grant:			
National Council On Aging - Administration On Aging	61,347	30,693	(30,654)
National Family Caregiver Support:			
DHHS - TN Commission on Aging	24,300	24,300	-
Total Grandparents as Parents, FY10	107,012	66,589	(40,423)
General Assistance, Stranded Traveler, FY09:			
United Way	4,244	2,044	(2,200)
General Assistance, Stranded Traveler, FY10:			
United Way	5,000	891	(4,109)
Governor's Direct Allocation, FY10:			
Tennessee Governor's Grant	25,000	25,000	-
Homeward Bound, FY10:			
HUD ARRA - City of Knoxville	107,213	39,030	(68,183)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start/Daycare, FY10:			
Program:			
DHHS - TN Department of Human Services	475,000	435,169	(39,831)
Client Fees	18,380	18,380	-
Deferred Revenue	154,817	26,561	(128,256)
Total Local Funds - Cash	648,197	480,110	(168,087)
Technology Grant:			
Audubon Community	3,047	2,514	(533)
Total Head Start/Daycare, FY10	651,244	482,624	(168,620)
HUD - Highland Apartments, FY10:			
HUD Emergency Services - City of Knoxville	30,000	25,556	(4,444)
County Home Reconstruct Program, FY10:			
HUD - HOME Investment Partnerships - Knox County	585,437	292,161	(293,276)
Client Fees	1,393	1,393	-
Total County Home Reconstruct Program, FY10	586,830	293,554	(293,276)
HUD Project Succeed, FY10:			
U.S. Department of Housing and Urban Development	83,160	83,160	-
City of Knoxville	542	29	(513)
Knox County	21,228	21,228	-
Community Contributions	500	-	(500)
In-Kind Revenue	3,600	-	(3,600)
Total HUD Project Succeed, FY10	109,030	104,417	(4,613)
HUD Project Succeed, FY11:			
U.S. Department of Housing and Urban Development	139,050	52,680	(86,370)
City of Knoxville	9,852	6,486	(3,366)
Knox County	18,708	5,592	(13,116)
In-Kind Revenue	6,203	-	(6,203)
Total HUD Project Succeed, FY11	173,813	64,758	(109,055)
Head Start - ARRA, FY10:			
U.S. Department of Health & Human Services	465,465	409,321	(56,144)
Knox County - Capital	50,000	-	(50,000)
In-Kind Revenue	120,000	116,366	(3,634)
Total Head Start - ARRA, FY10	635,465	525,687	(109,778)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Program, FY09:			
U.S. Department of Health & Human Services	2,985,142	2,985,142	-
City of Knoxville	26,167	-	(26,167)
Knox County	51,000	48,000	(3,000)
Knox County - Capital	148,023	148,023	-
Community Contributions	4,008	104	(3,904)
In-Kind Revenue	785,185	782,687	(2,498)
Total Head Start Program, FY09	3,999,525	3,963,956	(35,569)
Head Start Program, FY10:			
U.S. Department of Health & Human Services	6,978,911	3,883,258	(3,095,653)
City of Knoxville	18,000	-	(18,000)
Knox County	30,000	-	(30,000)
Knox County - Capital	100,000	-	(100,000)
Community Contributions	49,761	3,033	(46,728)
In-Kind Revenue	1,503,719	806,939	(696,780)
Total Head Start Program, FY10	8,680,391	4,693,230	(3,987,161)
Head Start USDA/DHS Program, FY09:			
USDA - TN Department of Human Services	48,648	31,118	(17,530)
Head Start USDA/DHS Program, FY10:			
USDA - TN Department of Human Services	487,480	472,130	(15,350)
Senior Citizen Information & Referral Services, FY10:			
OOA Contract Service:			
SCIRS Services - CAC	19,601	19,601	-
Local Funds:			
City of Knoxville	3,300	3,230	(70)
Knox County	10,100	10,083	(17)
Knox County Grants	8,000	8,000	-
Community Contributions	100	25	(75)
Sponsors	4,500	4,008	(492)
United Way - First Allocation	33,750	33,750	-
United Way - Second Allocation	9,574	9,574	-
United Way - Designated	4,000	3,702	(298)
Total Local Funds	73,324	72,372	(952)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Citizen Information & Referral Services, FY10 (Continued):			
ET2 -1 -1 Contract Service:			
Sevier County Government	63	-	(63)
Community Contributions	8,100	8,100	-
United Way - First Allocation	33,900	33,900	-
United Way - Second Allocation	10,000	10,000	-
United Way - Designated	12,000	11,686	(314)
United Way - Anderson County	9,750	8,938	(812)
United Way - Blount County	20,687	16,950	(3,737)
United Way - Grainger County	370	352	(18)
United Way - Jefferson County	500	455	(45)
United Way - Loudon County	7,750	7,750	-
United Way - Roane County	800	728	(72)
United Way - Sevier County	5,215	1,800	(3,415)
United Way - Union County	50	50	-
Total ET2 -1 -1 Contract Service	109,185	100,709	(8,476)
Lion's Club:			
Lion's Club	11,666	6,023	(5,643)
In-Kind Revenue - Local.	4,900	4,900	-
Total Senior Citizen Information & Referral Services, FY10	218,676	203,605	(15,071)
Jobs for Tennessee Graduates, FY10:			
DOL ARRA - TN Department of Education	30,000	30,000	-
Mobile Meals Kitchen, FY10:			
Knox County	165,266	165,266	-
Community Contributions	230	230	-
Meal Services - CAC	19,423	19,423	-
Meal Services - SNP Contract	904,576	904,576	-
Meal Services - After School Snack Program	51,610	51,610	-
Boys and Girls Club	273,662	169,644	(104,018)
Miscellaneous	1,237	1,237	-
Kitchen Sales	21,596	21,596	-
Total Mobile Meals Kitchen, FY10	1,437,600	1,333,582	(104,018)
Low Income Heating Energy Assistance Program, FY10:			
DHHS - Tennessee Department of Human Services	4,887,255	4,764,686	(122,569)
City of Knoxville	10,488	-	(10,488)
Knox County	20,933	6,406	(14,527)
Total Low Income Heating Energy Assistance Program, FY10	4,918,676	4,771,092	(147,584)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
KUB Laterals Program, FY09:			
KUB	3,603,624	26,332	(3,577,292)
KUB Laterals Program, FY10:			
KUB	669,366	304,950	(364,416)
L T Ross Building, FY10:			
L T Ross Building:			
City of Knoxville	163	163	-
Program Income	500	324	(176)
LTR Space Costs	528,523	434,949	(93,574)
L T Ross Rent	7,063	7,062	(1)
Total L T Ross Building, FY10	536,249	442,498	(93,751)
Project Live, FY10:			
Local Funds:			
City of Knoxville	71,248	71,248	-
Knox County	168,707	106,411	(62,296)
Community Contributions	10,000	15	(9,985)
Community Contributions - Special Needs	6,000	3,529	(2,471)
Community Contributions - Feed-A-Pet	500	-	(500)
Community Contributions - Daphne Carpenter	3,159	3,146	(13)
Community Contributions - Carriker	5,000	5,000	-
Cedar Springs Grant	5,000	5,000	-
Total Local Funds	269,614	194,349	(75,265)
Office on Aging:			
OOA Service Contract	52,151	52,151	-
Sunrise Home Repair Project:			
Sunrise Foundation	5,000	5,000	-
Deferred Revenue	100	-	(100)
Total Sunrise Home Repair Project	5,100	5,000	(100)
Weiss Foundation:			
Weiss Foundation	3,000	3,000	-
National Family Caregiver Support:			
DHHS - TN Commission on Aging	55,700	55,700	-
Total Project Live, FY10	385,565	310,200	(75,365)
Energy Special Projects, FY10:			
Community Contributions	500	-	(500)
Energy & Housing Services - CAC	10,500	-	(10,500)
Total Energy Special Projects, FY10	11,000	-	(11,000)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Affordable Medicine Options for Seniors Program, FY10:			
Federal Funds - HHD.			
DHHS - TN Commission on Aging	62,600	62,600	-
Local Funds:			
Knox County	43,306	43,306	-
Community Contributions	2,600	2,141	(459)
Remote Learning Project	20,000	-	(20,000)
Total Local Funds	65,906	45,447	(20,459)
Total Affordable Medicine Options for Seniors Program, FY10	128,506	108,047	(20,459)
North Neighborhood Center, FY10:			
City of Knoxville	14,580	3,000	(11,580)
Knox County	20,000	3,752	(16,248)
Total North Neighborhood Center, FY10	34,580	6,752	(27,828)
Nutrition Program, FY10:			
Nutrition Program:			
City of Knoxville	9,237	9,237	-
City of Knoxville - City Council Discretionary Funds	50	-	(50)
Knox County	4,028	4,028	-
Community Contributions	1,930	1,930	-
Hunger Hike	10,000	2,330	(7,670)
Emergency Food Helpers	12,227	296	(11,931)
Total Nutrition Program, FY10	37,472	17,821	(19,651)
Office on Aging, FY10:			
Office on Aging:			
DHHS - TN Commission on Aging	354,239	354,239	-
City of Knoxville	42,600	42,599	(1)
Knox County	4,287	-	(4,287)
Community Contributions	10,536	536	(10,000)
In-Kind Revenue	41,675	-	(41,675)
Total Office on Aging	453,337	397,374	(55,963)
OOA - Program Income:			
Program Income - OOA Transportation Fares	4,500	3,403	(1,097)
Program Income - O'Connor Transportation Fares	1,500	767	(733)
Total Local - Program Income	6,000	4,170	(1,830)
Total Office on Aging, FY10	459,337	401,544	(57,793)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY10:			
State:			
Tennessee Commission on Aging and Disability - ETHRA	69,108	69,108	-
Title IIIB & D:			
DHHS - Tennessee Commission on Aging	2,500	2,500	-
City:			
City of Knoxville	138,000	138,000	-
Local - Health Services:			
Community Contributions	7,500	7,440	(60)
Program Income	26,054	21,756	(4,298)
O'Connor Health Services	1,000	125	(875)
Aslan Foundation	25,000	25,000	-
Total Local - Health Services	59,554	54,321	(5,233)
Local - Other Projects:			
Knox County	20,950	-	(20,950)
Community Contributions	41,519	3,906	(37,613)
Program Income	9,528	-	(9,528)
O'Connor Computer Maintenance	440	440	-
Scholarship Fund	569	-	(569)
Total Local - Other Projects	73,006	4,346	(68,660)
Local - Dine-O-Mite-Diner:			
Community Contributions	200	-	(200)
Program Income	7,800	5,760	(2,040)
Meal Services - Dine-O-Mite-Diner - CAC	410	379	(31)
Total Local - Dine-O-Mite-Diner	8,410	6,139	(2,271)
Computer Program:			
Class Fees	10,598	-	(10,598)
Deferred Revenue	12,542	1,680	(10,862)
Total Computer Program	23,140	1,680	(21,460)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY10 (Continued):			
Daily Living Center:			
USDA - TN Department of Human Services	10,000	9,758	(242)
DHHS - TN Department of Human Services	70,400	70,400	-
DHHS - TennCare - Medical Waivers	73,500	-	(73,500)
Community Contributions	10,700	1,676	(9,024)
Program Income	2,500	2,169	(331)
Transportation - OOA	10,000	10,000	-
United Way - First Allocation	10,000	9,750	(250)
United Way - Second Allocation	2,800	2,766	(34)
United Way - Designated	1,050	1,049	(1)
Akima Club	500	500	-
In-Kind Revenue	34,036	13,968	(20,068)
Total Daily Living Center	225,486	122,036	(103,450)
O'Connor Advisory Board:			
Community Contributions	5,000	1,209	(3,791)
O'Connor Open	25,000	7,901	(17,099)
O'Connor Pancake Fest	10,000	438	(9,562)
Total O'Connor Advisory Board	40,000	9,548	(30,452)
Total O'Connor Senior Center, FY10	639,204	407,678	(231,526)
Reach, FY10:			
U.S. Department of Housing and Urban Development	56,487	56,487	-
City of Knoxville	9,045	9,045	-
Knox County	11,045	10,305	(740)
In-Kind	5,554	-	(5,554)
Total Reach, FY10	82,131	75,837	(6,294)
Reach, FY11:			
U.S. Department of Housing and Urban Development	104,580	41,899	(62,681)
City of Knoxville	9,947	4,090	(5,857)
Knox County	9,948	4,090	(5,858)
In-Kind	6,250	-	(6,250)
Total Reach, FY11	130,725	50,079	(80,646)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
One Call Club for Seniors, FY10:			
Robert Wood Johnson:			
Robert Wood Johnson Foundation	111,208	107,532	(3,676)
Local Funds:			
Community Contributions	73,000	72,024	(976)
OCCS Membership Fees	15,425	15,425	-
Miscellaneous	22,783	-	(22,783)
In-Kind Revenue	44,521	22,103	(22,418)
Total Local Funds	155,729	109,552	(46,177)
Local - Cash Receipts:			
Client Payments	5,000	2,388	(2,612)
Total One Call Club for Seniors, FY10	271,937	219,472	(52,465)
Ross Learning Center, FY10:			
DHHS - Pellissippi State	41,252	41,252	-
Ross Learning Center Allocation	56,433	56,433	-
Friends of Literacy	2,334	2,334	-
Deferred Revenue	1,000	1,000	-
Total Ross Learning Center, FY10	101,019	101,019	-
Retired Senior Volunteer Program, FY10:			
Federal - Volunteer Support:			
U.S. Corporation on National & Community Service	57,761	57,761	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	1,957	1,957	-
Local - Volunteer Support Cash:			
City of Knoxville	5,000	1,000	(4,000)
Knox County	5,000	1,799	(3,201)
Community Contributions	867	410	(457)
Training - CAC	50	50	-
Total Local - Volunteer Support Cash	10,917	3,259	(7,658)
In-Kind - Local - Volunteer Support:	23,281	23,281	-
Local - Volunteer Expense Cash:			
Knox County	2,118	-	(2,118)
Career Closet	83	-	(83)
Recognition	436	-	(436)
Deferred Revenue	4,917	2,107	(2,810)
Total Local - Volunteer Expense Cash	7,554	2,107	(5,447)
In-Kind - Local - Volunteer Expense:	4,025	-	(4,025)
Total Retired Senior Volunteer Program, FY10	105,495	88,365	(17,130)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Companion Program, FY09:			
Federal - Volunteer Support Expense			
U.S. Corporation on National & Community Service	102,303	102,303	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	213,614	213,614	-
In-Kind Revenue - Local - Volunteer Support Expense:	18,792	18,792	-
Local - Volunteer Expense Cash:			
DHHS - TennCare	4,865	4,865	-
TCAD - ETHRA - Options	14,699	14,699	-
City of Knoxville	3,000	3,000	-
Knox County	26,094	26,094	-
Total Local - Volunteer Expense Cash	48,658	48,658	-
In-Kind Revenue - Local - Volunteer Expense:	10,184	10,184	-
Local - Volunteer Support Cash:			
Knox County	394	394	-
Community Contributions	8,390	8,390	-
Total Local - Volunteer Support Cash	8,784	8,784	-
Total Senior Companion Program, FY10	402,335	402,335	-
Senior Employment and Training, FY10:			
Program:			
Knox County	20,150	17,304	(2,846)
Summer Feeding Program, FY09:			
USDA - TN Department of Human Services	294,430	120,137	(174,293)
Summer Feeding Program, FY10:			
USDA - TN Department of Human Services	434,150	212,008	(222,142)
Senior Nutrition Program, FY10:			
Federal - IIIC Congregate:			
USDA - ETHRA	60,473	60,473	-
DHHS - TN Commission on Aging	302,862	276,657	(26,205)
Program Income	4,400	4,343	(57)
KCDC	38,000	20,582	(17,418)
In-Kind Revenue	47,564	47,564	-
Total Federal - IIIC Congregate	453,299	409,619	(43,680)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Nutrition Program, FY10 (Continued):			
Federal - IIIC Home Delivered:			
USDA - ETHRA	90,709	90,709	-
DHHS - TN Commission on Aging	505,324	466,016	(39,308)
DHHS - TennCare	36,200	36,127	(73)
TN Commission on Aging and Disability - ETHRA	46,423	46,423	-
TN Commission on Aging and Disability - ETHRA - Options	16,400	16,332	(68)
Knox County	6,100	6,084	(16)
Community Contributions	390,000	389,262	(738)
Program Income	75,070	71,510	(3,560)
Meal Services - CSBG ARRA	12,700	12,681	(19)
United Way - First Allocation	90,788	90,788	-
United Way - Second Allocation	27,000	26,844	(156)
United Way - Designated	10,000	9,872	(128)
Total Federal - IIIC Home Delivered	1,306,714	1,262,648	(44,066)
Federal - IIIC Transportation:			
DHHS - TN Commission on Aging	34,020	34,020	-
In-Kind Revenue	4,002	-	(4,002)
Total Federal - IIIC Transportation	38,022	34,020	(4,002)
ARRA - Congregate Meals:			
DHHS - TN Commission on Aging	95,671	49,628	(46,043)
USDA:			
DHHS - TN Commission on Aging	43,366	24,229	(19,137)
Contract Services - MAMS:			
MAMS Sales	30,000	17,668	(12,332)
Local - City/County:			
City of Knoxville	40,000	-	(40,000)
Knox County	76,000	17,596	(58,404)
Total Local - City/County	116,000	17,596	(98,404)
Total Senior Nutrition Program, FY10	2,083,072	1,815,408	(267,664)
Snack Program, FY09:			
USDA - TN Department of Human Services	34,765	8,865	(25,900)
City of Knoxville	2,000	2,000	-
Knox County	3,349	218	(3,131)
Total Snack Program, FY09	40,114	11,083	(29,031)
Snack Program, FY10:			
USDA - TN Department of Human Services	95,460	42,017	(53,443)
City of Knoxville	5,000	411	(4,589)
Knox County	7,000	7,000	-
Total Snack Program, FY10	107,460	49,428	(58,032)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Special Community Services Project, FY10:			
Community Leadership:			
City of Knoxville	2,522	2,521	(1)
Knox County	2,523	2,522	(1)
Miscellaneous	1,390	1,390	-
Total Community Leadership	6,435	6,433	(2)
Program Support:			
City of Knoxville	75,000	74,287	(713)
Knox County	130,000	88,688	(41,312)
Knox County - Capital	20,000	20,000	-
Community Contributions - LTR	2,000	-	(2,000)
United Way	15,883	15,883	-
Deferred Revenue	928	928	-
Total Program Support	243,811	199,786	(44,025)
Summer Adult Meals:			
Community Contributions	200	-	(200)
Meal Services - CAC	5,000	4,181	(819)
Total Summer Adult Meals	5,200	4,181	(1,019)
Total Special Community Services Project, FY10	255,446	210,400	(45,046)
DHS TANF, ARRA, FY10:			
DHHS - TN Department of Human Services	161,500	43,880	(117,620)
Knox County	3,777	3,610	(167)
Total DHS TANF, ARRA, FY10	165,277	47,490	(117,787)
THDA - Emergency Home Repair for the Elderly, FY10:			
THDA - East Tennessee Development District	12,500	10,927	(1,573)
Training Enterprise, FY10:			
CDF Training:			
Training	1,856	2	(1,854)
Regional Network Training:			
Registration Fees	7,608	-	(7,608)
Training Enterprise:			
Training Fees	21,700	400	(21,300)
Total Training Enterprise, FY10	31,164	402	(30,762)
THDA - HPRP, FY10:			
HUD ARRA - TN Housing Development Agency	304,248	145,106	(159,142)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Transportation - Job Access, FY10:			
DHHS - TN Department of Rehab Services	11,327	11,327	-
TDOT - TPO - Jobs Access	439,927	439,927	-
Community Contributions	56,799	56,799	-
Transportation Fares	11,191	11,191	-
Transportation - CSBG ARRA	73,062	73,062	-
Transportation - Other CAC Programs	5,454	5,454	-
Total Transportation - Job Access, FY10	597,760	597,760	-
Transportation, FY10:			
Program:			
U.S. Department of Transportation ARRA	500,000	499,878	(122)
DHHS - TN Department of Rehab Services	1,480	1,480	-
DHHS - TennCare	1,103,534	884,865	(218,669)
DHHS - TennCare - John Deere	415,095	415,094	(1)
DOT - ETHRA Section 5311	65,000	59,592	(5,408)
TDOT - Capital	805,636	805,635	(1)
Knox County	225,955	225,954	(1)
Knox County - Capital	154,009	154,009	-
Community Contributions	21,729	21,728	(1)
Transportation Fares - Job Access	441	441	-
Transportation - SNP	332,794	332,794	-
Transportation - CSBG	57,414	57,414	-
Transportation - OOA	76,104	76,104	-
Transportation - OOA - Fares	31,213	31,213	-
Transportation - O'Connor	360	360	-
Transportation - Other CAC Programs	66,820	66,819	(1)
Transportation - Job Access	597,760	597,760	-
Akima Club	5,408	5,408	-
Lawler-Wood Foundation	5,560	5,560	-
Carriten Senior Health	3,630	3,630	-
St. Mary's Medical Center	226,459	79,957	(146,502)
Miscellaneous Private Funding	12,073	12,073	-
Sale of Vehicles	2,993	2,992	(1)
Insurance Recovery	11,506	11,506	-
Total Transportation, FY10	4,722,973	4,352,266	(370,707)
Taxicab Project, FY09:			
Community Contributions	2,000	329	(1,671)
In-Kind Revenue	5,749	-	(5,749)
Total Taxicab Project, FY09	7,749	329	(7,420)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Ten Year Plan, FY09:			
Knox County	8,829	8,829	-
Mayor's Ten Year Plan	43,604	43,604	-
Total Ten Year Plan, FY09	52,433	52,433	-
HPRP - ARRA Case Management, FY10:			
TYP Case Management - HUD:			
HUD ARRA - City of Knoxville	518,000	208,528	(309,472)
KCDS	462	462	-
Total TYP Case Management - HUD	518,462	208,990	(309,472)
TYP Case Management - City:			
City of Knoxville	62,225	-	(62,225)
Total HPRP - ARRA Case Management, FY10	580,687	208,990	(371,697)
Utility Assistance Project, FY10:			
Community Contributions	5,500	3,583	(1,917)
KUB	156,708	154,382	(2,326)
Total Utility Assistance Project, FY10	162,208	157,965	(4,243)
Undesignated Fund, FY10:			
City of Knoxville	21,592	21,592	-
Knox County	40,408	19,681	(20,727)
Deferred Revenue	15,160	15,160	-
Total Undesignated Fund, FY10	77,160	56,433	(20,727)
Volunteer Assisted Transportation Program, FY09:			
New Freedom Operating Funds (1):			
DOT - TPO - New Freedom	60,223	60,223	-
Tennessee Department of Transportation	30,112	30,112	-
Community Contributions	8,761	(68)	(8,829)
In-Kind Revenue	30,179	30,179	-
Total New Freedom Operating Funds (1)	129,275	120,446	(8,829)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Volunteer Assisted Transportation Program, FY09 (Continued):			
New Freedom Operating Match:			
Community Contributions	1,113	58	(1,055)
Transportation Fares	3,656	3,655	(1)
Sale of Pilot Gas Cards	2,400	-	(2,400)
Total New Freedom Operating Match	7,169	3,713	(3,456)
New Freedom Capital Funds:			
DOT - TPO - New Freedom	29,028	-	(29,028)
Tennessee Department of Transportation	3,629	-	(3,629)
Knox County - Capital	2,848	-	(2,848)
Community Contributions	780	-	(780)
Total New Freedom Capital Funds	36,285	-	(36,285)
New Freedom Operating Funds (2):			
DOT - TPO - New Freedom	251,106	45,220	(205,886)
Tennessee Department of Transportation	125,553	22,610	(102,943)
Community Contributions	25,095	565	(24,530)
In-Kind Revenue	125,553	22,043	(103,510)
Total New Freedom Operating Funds (2)	527,307	90,438	(436,869)
Total Volunteer Assisted Transportation Program, FY09	700,036	214,597	(485,439)
Weatherization Assistance Program, FY10:			
DOE - TN Department of Human Services	363,226	-	(363,226)
World Changers, FY09:			
HUD CDBG - Knox County	8,395	-	(8,395)
World Changers, FY10:			
HUD CDBG - Knox County	50,000	-	(50,000)
Weatherization ARRA, FY10:			
DOE - TN Department of Human Services	4,981,475	2,714,099	(2,267,376)
Knox County	21,496	21,496	-
Total Weatherization ARRA, FY10	5,002,971	2,735,595	(2,267,376)
Program Activity, FY10:	-	12,381	12,381
Interest Earned, FY10:	-	20,186	20,186
TOTAL CONDUCT AND ADMINISTRATION FUND	$ 57,905,151	$ 37,925,812	$ (19,979,339)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Program Shared Cost, FY10:			
Aging Shared Support Cost:			
Personnel	$ 159,477	$ 144,793	$ 14,684
Fringe Benefits	65,386	55,757	9,629
Supplies	8,000	6,820	1,180
Travel	1,000	-	1,000
Conferences and Meetings	500	-	500
Communications	2,500	3,489	(989)
Printing	200	243	(43)
Maintenance	250	-	250
Storage	1,500	224	1,276
Insurance - General Liability	500	490	10
Other	400	2,208	(1,808)
CAC Administrative Costs	22,327	15,542	6,785
Total Aging Shared Support Cost	262,040	229,566	32,474
Aging Shared - Director:			
Personnel	71,369	71,749	(380)
Fringe Benefits	29,261	29,432	(171)
CAC Administrative Costs	9,992	7,647	2,345
Total Aging Shared - Director	110,622	108,828	1,794
Total Aging Program Shared Cost, FY10	372,662	338,394	34,268
AmeriCorps, FY09:			
Federal - PDAT:			
Supplies	2,835	2,835	-
Travel	308	308	-
Travel - Staff	221	221	-
Other - Operational	8,737	8,737	-
Total Federal - PDAT	12,101	12,101	-
Federal - Support Cost			
Member Living Allowance	5,416	-	5,416
Fringe Benefits	912	-	912
Total Federal - Support Cost	6,328	-	6,328
Local Cash - Operations:			
Personnel	13,539	8,780	4,759
Fringe Benefits	6,702	4,371	2,331
Supplies	84	19	65
Travel - Staff	3	-	3
Travel - Members	648	137	511
Transportation	150	142	8
Training - Members	7	-	7
Other - Operational	6,901	2,701	4,200
CAC Administrative Costs	1,292	1,256	36
Total Local Cash - Operations	29,326	17,406	11,920

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AmeriCorps, FY09 (Continued):			
Local Cash - Support.			
Fringe Benefits	49	-	49
Local Cash - Cobra Insurance.			
Fringe Benefits - Cobra	3,980	-	3,980
Total AmeriCorps, FY09	51,784	29,507	22,277
AmeriCorps, FY10:			
Federal - Operations			
Personnel	2,797	2,797	-
Federal - Support Cost			
Member Living Allowance	285,000	284,999	1
Fringe Benefits	27,178	25,138	2,040
Total Federal - Support Cost	312,178	310,137	2,041
Local Cash - Operations			
Personnel	62,000	60,205	1,795
Fringe Benefits	23,683	24,986	(1,303)
Supplies	8,513	7,250	1,263
Travel - Staff	270	340	(70)
Travel - Members	11,286	10,790	496
Communications	-	21	(21)
Transportation	-	2,369	(2,369)
Evaluation	1,072	-	1,072
Training - Members	1,317	1,165	152
Other - Operational	22,384	22,950	(566)
CAC Administrative Costs	7,277	6,416	861
Total Local Cash - Operations	137,802	136,492	1,310
Local Cash - Youth Service			
Supplies	-	303	(303)
Global Youth Service Day - Fulton High School	499	-	499
Global Youth Service Day - West High School	500	676	(176)
Total Federal - Support Cost	999	979	20
Local Cash - Support			
Fringe Benefits	36,625	33,797	2,828
In Kind			
In Kind	236,691	153,949	82,742
Local Cash - Cobra Insurance			
Fringe Benefits - Cobra	7,100	7,057	43
Total AmeriCorps, FY10	734,192	645,208	88,984

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - AmeriCorps, FY10:			
Federal - Operations:			
Supplies	1,130	350	780
Other - Operational	317	69	248
Total Federal - Operations	1,447	419	1,028
Federal - Support Cost			
Member Living Allowance	64,038	61,461	2,577
Fringe Benefits	6,148	5,524	624
Total Federal - Support Cost	70,186	66,985	3,201
Local Cash - Operations:			
Personnel	250	-	250
Fringe Benefits	75	-	75
Supplies	588	127	461
Travel	-	65	(65)
Travel - Members	1,500	40	1,460
Training - Members	435	-	435
Other - Operational	1,769	567	1,202
CAC Administrative Costs	326	-	326
Total Local Cash - Operations	4,943	799	4,144
Local Cash - Support:			
Fringe Benefits	9,790	9,068	722
In Kind:			
In Kind	52,580	52,579	1
Total ARRA - AmeriCorps, FY10	138,946	129,850	9,096
Aging Special Projects, FY10:			
Local Cash:			
Supplies	1,750	5,480	(3,730)
Travel	1,750	437	1,313
Conferences & Meetings	3,100	490	2,610
Communications	550	38	512
Printing	7,000	130	6,870
Insurance - General Liability	1,500	243	1,257
Other	74,500	22,805	51,695
Memberships	200	105	95
Total Local Cash	90,350	29,728	60,622

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Special Projects, FY10 (Continued):			
Gift of Sight and Hearing:			
Program Supplies - Eyeglasses	10,000	9,193	807
Program Supplies - Hearing Aides	30,000	32,065	(2,065)
Program Supplies - Dentures	10,000	8,972	1,028
Communications	1,000	-	1,000
Total Gift of Sight and Hearing	51,000	50,230	770
Cpirs for Homebound & Isolated Persons:			
Supplies	1,500	150	1,350
Travel - Volunteer Mileage	500	-	500
Communications	600	74	526
Professional Fees	250	-	250
Equipment Maintenance	1,000	-	1,000
Occupancy	4,000	3,980	20
Assessment	1,650	627	1,023
In-Kind	500	-	500
Total Cpirs for Homebound & Isolated Persons	10,000	4,831	5,169
Knox Paws			
Supplies	100	-	100
Other	100	-	100
Client Services	100	-	100
Assessment	700	215	485
Total Knox Paws	1,000	215	785
Aging - A Family Affair:			
Supplies	2,500	326	2,174
Printing	1,000	32	968
Contracted Services	13,000	3,291	9,709
Total Aging - A Family Affair	16,500	3,649	12,851
Publications:			
Personnel	1,000	-	1,000
Fringe Benefits	420	-	420
Supplies	2,000	261	1,739
Travel	1,840	-	1,840
Printing - Service Direct	15,000	-	15,000
Printing - Newsletter	40,000	17,576	22,424
Contracted Services	500	2,912	(2,412)
CAC Administrative Costs	140	-	140
Total Publications	60,900	20,749	40,151
Total Aging Special Projects, FY10	229,750	109,402	120,348

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Assisted Transportation Program, FY09:			
Federal Program:			
Personnel	(5,996)	83	(6,079)
Fringe Benefits	(3,452)	74	(3,526)
Supplies	375	-	375
Travel	1,298	-	1,298
Travel - Out of Area Staff	(539)	-	(539)
Communications	1,102	8	1,094
Printing	531	-	531
Professional Services	4,505	-	4,505
Training	720	-	720
Occupancy	344	-	344
Other	136	-	136
Participant Health Services	425	-	425
CAC Administrative Costs	739	23	716
Total Federal Program	188	188	-
New Freedom Funds:			
Contracted Services - Transportation	1,000	-	1,000
Total Assisted Transportation Program, FY09	1,188	188	1,000
Beardsley Farm, FY10:			
Program:			
Personnel	40,262	40,076	186
Fringe Benefits	15,312	13,148	2,164
Supplies	8,565	7,487	1,078
Travel	3,500	1,172	2,328
Communications	3,000	2,278	722
Postage, Printing & Publications	200	249	(49)
Audit Services	50	79	(29)
Site Preparation	360	45	315
Equipment Rental & Maintenance	4,100	4,015	85
Training	300	-	300
Occupancy	4,891	4,065	826
Insurance	1,200	1,147	53
Other	1,707	1,544	163
CAC Administrative Costs	4,026	4,003	23
Total Beardsley Farm, FY10	87,473	79,308	8,165

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - Community Services Block Grant, FY09:			
Housing Services:			
Supplies	200	52	148
Equipment Rental & Maintenance	100	-	100
Client Services	394,295	309,981	84,314
Total Housing Services	394,595	310,033	84,562
Employment Services:			
Supplies	290	190	100
Equipment Rental & Maintenance	10	-	10
Client Services	73,044	73,135	(91)
Total Employment Services	73,344	73,325	19
Emergency Services			
Personnel	32,462	27,164	5,298
Fringe Benefits	12,705	10,612	2,093
Supplies	1,000	371	629
Travel	500	-	500
Communications	2,500	1,168	1,332
Printing & Publications	100	-	100
Professional Services	750	-	750
Equipment Rental & Maintenance	3,100	2,496	604
Occupancy	2,000	1,813	187
Client Services	576,000	574,503	1,497
CAC Administrative Costs	3,620	2,715	905
Total Emergency Services	634,737	620,842	13,895
Nutrition Services:			
Supplies	25	22	3
Equipment Rental & Maintenance	25	-	25
Client Services	12,681	12,681	-
Total Nutrition Services	12,731	12,703	28
Health Services:			
Supplies	160	160	-
Equipment Rental & Maintenance	40	-	40
Client Services	76,122	76,122	-
Total Health Services	76,322	76,282	40
Total ARRA - Community Services Block Grant, FY09	1,191,729	1,093,185	98,544

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10:			
Program Costs:			
Personnel	44,786	3,987	40,799
Fringe Benefits	15,227	2,967	12,260
Supplies - Office	25	-	25
Building Supplies	167,834	(3,361)	171,195
Communications	450	1,981	(1,531)
Contracted Services	160,031	5,236	154,795
Professional Services	125	-	125
Audit Services	120	3,685	(3,565)
Transportation	2,400	17,976	(15,576)
Rent		7,454	(7,454)
Space Costs	10,379	682	9,697
Insurance	2,725	-	2,725
Other	1,000	5,464	(4,464)
Fees	-	100	(100)
CAC Adminstrative Costs	6,270	392	5,878
Housing Program Support Allocation	39,074	7,683	31,391
Total Program Costs	450,446	54,246	396,200
1743 Moses Avenue:			
Personnel	-	16	(16)
Supplies - Office	100	-	100
Building Supplies	9,630	-	9,630
Communications	300	-	300
Contracted Services	3,603	-	3,603
Audit Services	40	-	40
Transportation	450	-	450
Equipment & Tools	668	-	668
Insurance	1,000	-	1,000
Other	757	9	748
CAC Administrative Costs	497	-	497
Housing Program Support Allocation	6,500	-	6,500
Total 1743 Moses Avenue	23,545	25	23,520
812 Avice Lennon:			
Personnel	-	1,963	(1,963)
Fringe Benefits	-	963	(963)
Building Supplies	4,839	547	4,292
Contracted Services	-	1,344	(1,344)
Other	135	70	65
CAC Administrative Costs	552	299	253
Housing Program Support Allocation	2,000	-	2,000
Total 812 Avice Lennon	7,526	5,186	2,340

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10 (Continued):			
1012 Knoxville College			
Personnel	4,226	7,174	(2,948)
Fringe Benefits	2,012	3,451	(1,439)
Supplies - Office	100	-	100
Building Supplies	18,087	11,027	7,060
Communications	500	-	500
Contracted Services	28,477	32,178	(3,701)
Audit Services	30	-	30
Transportation	500	-	500
Computers	100	-	100
Insurance	124	-	124
Other	714	403	311
CAC Administrative Costs	828	986	(158)
Housing Program Support Allocation	4,500	-	4,500
Total 1012 Knoxville College	60,198	55,219	4,979
3718 Reagan Avenue:			
Personnel	9,750	10,917	(1,167)
Fringe Benefits	3,315	4,383	(1,068)
Building Supplies	31,500	22,325	9,175
Communications	500	-	500
Contracted Services	35,204	49,343	(14,139)
Audit Services	30	-	30
Transportation	300	-	300
Computers	100	-	100
Equipment & Tools	-	98	(98)
Other	425	471	(46)
CAC Administrative Costs	1,365	1,145	220
Housing Program Support Allocation	4,000	-	4,000
Total 3718 Reagan Avenue	86,489	88,682	(2,193)
2401 Glenwood Avenue:			
Personnel	9,720	11,962	(2,242)
Fringe Benefits	3,304	4,120	(816)
Supplies - Office	100	-	100
Building Supplies	18,138	41,643	(23,505)
Communications	300	-	300
Contracted Services	25,000	60,926	(35,926)
Professional Services	100	-	100
Audit Services	30	-	30
Transportation	300	-	300
Computers	100	-	100
Insurance	500	750	(250)
Other	7,800	1,083	6,717
CAC Administrative Costs	1,361	1,346	15
Housing Program Support Allocation	1,800	-	1,800
Total 2401 Glenwood Avenue	68,553	121,830	(53,277)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10 (Continued):			
3223 Wilderness			
Personnel	500	-	500
Fringe Benefits	258	-	258
Building Supplies	828	41	787
Contracted Services	1,545	1,545	-
CAC Administrative Costs	144	-	144
Total 3223 Wilderness	3,275	1,586	1,689
1025 Oglewood Avenue:			
Personnel	7,500	3,248	4,252
Fringe Benefits	2,550	1,185	1,365
Supplies - Office	100	-	100
Building Supplies	43,120	26,635	16,485
Communications	1,000	-	1,000
Contracted Services	45,000	36,622	8,378
Audit Services	30	-	30
Transportation	500	-	500
Computers	250	-	250
Insurance	500	375	125
Other	900	6,253	(5,353)
CAC Administrative Costs	1,050	346	704
Housing Program Support Allocation	3,000	-	3,000
Total 1025 Oglewood Avenue	105,500	74,664	30,836
1029 Oglewood Avenue:			
Personnel	7,500	6,364	1,136
Fringe Benefits	2,550	1,949	601
Supplies - Office	100	-	100
Building Supplies	43,120	36,020	7,100
Communications	1,000	-	1,000
Contracted Services	45,500	48,377	(2,877)
Audit Services	30	-	30
Transportation	500	-	500
Computers	250	-	250
Insurance	500	375	125
Other	900	6,334	(5,434)
CAC Administrative Costs	1,050	725	325
Housing Program Support Allocation	3,000	-	3,000
Total 1029 Oglewood Avenue	106,000	100,144	5,856
Total City Rehab Program, FY10	911,532	501,582	409,950

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CDBG Rehabilitation Program, FY10:			
CDBG Rehabilitation Program:			
Personnel	79,139	-	79,139
Fringe Benefits	26,116	-	26,116
Supplies - Office	1,578	-	1,578
Building Supplies	113,938	-	113,938
Travel	263	-	263
Communications	2,104	-	2,104
Contracted Services	94,353	-	94,353
Professional Services	526	-	526
Audit Services	132	-	132
Transportation	2,630	-	2,630
Equipment & Tools	4,734	-	4,734
Rent	1,841	-	1,841
Insurance	630	-	630
Fees	2,000	-	2,000
Housing Program Support Allocation	15,000	-	15,000
Housing Client Services Allocation	15,000	-	15,000
Total CDBG Rehabilitation Program	359,984	-	359,984
Administrative Costs:			
CAC Administrative Costs	11,080	-	11,080
CDBG Water/Sewer Program:			
Personnel	15,948	-	15,948
Fringe Benefits	5,263	-	5,263
Supplies - Office	318	-	318
Building Supplies	22,006	-	22,006
Travel	53	-	53
Communications	424	-	424
Contracted Services	19,239	-	19,239
Professional Services	106	-	106
Audit Services	26	-	26
Transportation	530	-	530
Equipment & Tools	954	-	954
Rent	371	-	371
Insurance	130	-	130
Fees	400	-	400
Housing Program Support Allocation	3,500	-	3,500
Housing Client Services Allocation	3,500	-	3,500
Total CDBG Water/Sewer Program	72,768	-	72,768
Administrative Costs:			
CAC Administrative Costs	2,232	-	2,232

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CDBG Rehabilitation Program, FY10 (Continued):			
1833 Azrock Drive			
Personnel	482		482
Fringe Benefits	742	-	742
Contracted Services	5,754	90	5,664
Housing Program Support Allocation	1,391	-	1,391
Total 1833 Azrock Drive	8,369	90	8,279
3707 Green Lane:			
Personnel	3,490	4,744	(1,254)
Fringe Benefits	1,697	2,364	(667)
Building Supplies	10,960	2,206	8,754
Communications	500	-	500
Contracted Services	16,116	18,027	(1,911)
Insurance	200	-	200
Other	133	-	133
CAC Administrative Costs	511	685	(174)
Housing Program Support Allocation	2,000	-	2,000
Total 3707 Green Lane	35,607	28,026	7,581
Total CDBG Rehabilitation Program, FY10	490,040	28,116	461,924
City Minor Home Repair, FY10:			
Service Costs			
Personnel	65,901	65,901	-
Fringe Benefits	23,687	23,687	-
Building Supplies	31,396	31,396	-
Communications	2,027	2,027	-
Contracted Services	195,947	195,947	-
Transportation	3,689	3,689	-
Equipment & Tools	149	149	-
Rent	8,418	8,418	-
Other	4,926	4,926	-
Client Services	9,469	9,469	-
Housing Program Support Allocation	75,699	75,699	-
Housing Client Services Allocation	34,351	34,351	-
Total Service Costs	455,659	455,659	-
Program Support:			
Audit Services	241	241	-
Insurance	340	340	-
Total Program Support	581	581	-
Local Funds:			
CAC Administrative Costs	5,991	5,991	-
Total City Minor Home Repair, FY10	462,231	462,231	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Commodities Program, FY09:			
Personnel	8,269	6,084	2,185
Fringe Benefits	4,802	1,845	2,957
Audit Services	547	-	547
Storage	4,111	3,435	676
Insurance	931	-	931
Other	28,433	2,200	26,233
CAC Administrative Costs	2,604	564	2,040
Total Commodities Program, FY09	49,697	14,128	35,569
Commodities Program, FY10:			
Program:			
Personnel	39,183	22,078	17,105
Fringe Benefits	15,754	5,110	10,644
Audit Services	100	8	92
Storage	26,000	-	26,000
Insurance	351	2	349
Other	20,000	56	19,944
CAC Administrative Costs	4,200	1,923	2,277
Total Program	105,588	29,177	76,411
ARRA Funds			
Personnel	7,245	1,776	5,469
Fringe Benefits	2,825	1,986	839
Audit Services	50	50	-
Storage	13,195	12,475	720
Insurance	80	80	-
Other	9,800	9,224	576
CAC Administrative Costs	1,298	698	600
Total ARRA Funds	34,493	26,289	8,204
Total Commodities Program, FY10	140,081	55,466	84,615

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Minor Home Repair, FY10:			
County Rehab Level 1:			
Personnel	60,523	60,523	-
Fringe Benefits	23,953	23,953	-
Supplies - Office	529	-	529
Building Supplies	35,114	34,941	173
Travel	115	-	115
Communications	1,840	1,401	439
Contracted Services	231,911	231,911	-
Professional Services	920	-	920
Audit Services	718	718	-
Transportation	2,319	2,319	-
Equipment & Tools	1,150	-	1,150
Equipment Rental & Maintenance	21	21	-
Rent	8,418	8,418	-
Space Costs	4,774	-	4,774
Insurance	2,687	2,687	-
Other	2,070	1,478	592
Client Services	464	464	-
CAC Administrative Costs	6,460	6,460	-
Housing Program Support Allocation	86,979	86,979	-
Housing Client Services Allocation	38,948	38,948	-
Total County Rehab Level 1	509,913	501,221	8,692
County Rehab Level 2:			
Personnel	26,198	70	26,128
Fringe Benefits	8,907	-	8,907
Supplies - Office	310	-	310
Travel	68	-	68
Communications	1,080	205	875
Contracted Services	45,900	21,535	24,365
Professional Services	540	-	540
Audit Services	135	-	135
Transportation	810	-	810
Equipment & Tools	675	-	675
Insurance	743	-	743
Other	2,531	2,531	-
CAC Administrative Costs	3,668	16	3,652
Housing Program Support Allocation	13,715	7,357	6,358
Housing Client Services Allocation	7,984	2,971	5,013
Total County Rehab Level 2	113,264	34,685	78,579
County Rehab Level 3:			
Communications	1,080	296	784
Rent	3,059	3,059	-
Other	1,215	1,031	184
Fees	100	100	-
CAC Administrative Costs	3,668	-	3,668
Contracted Services	13,715	1,160	12,555
Housing Client Services Allocation	7,984	530	7,454
Total County Rehab Level 3	30,821	6,176	24,645
Total County Minor Home Repair, FY10	653,998	542,082	111,916

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Crisis Intervention, FY10:			
Program			
Supplies	400	-	400
Maintenance	3,100	-	3,100
Insurance	1,500	30	1,470
Other	6,154	21	6,133
Client Services	4,480	5,699	(1,219)
Client Support Services - Jackson Family	1,985	835	1,150
Client Support Services - Santiagl Family	1,250	1,484	(234)
Total Program	18,869	8,069	10,800
Client Services - E Neighborhood Center:			
Client Services	2,210	2,175	35
Client Services - W Neighborhood Center:			
Client Services	1,500	1,350	150
Client Services - Ladies of Charity:			
Client Services	15,600	11,880	3,720
Client Services - South Center:			
Client Services	3,609	2,715	894
Client Services - Trinity United Methodist:			
Client Services	850	710	140
Client Services - Knox Mimsterial Association:			
Client Services	50	-	50
Total Crisis Intervention, FY10	42,688	26,899	15,789
Community Services Block Grant, FY10:			
Neighborhood Centers:			
Personnel	379,806	358,625	21,181
Fringe Benefits	150,614	137,291	13,323
Supplies	8,000	5,365	2,635
Travel	9,324	4,838	4,486
Communications	15,000	11,927	3,073
Postage & Shipping	1,040	165	875
Printing & Publications	685	338	347
Professional Services	1,000	648	352
Transportation	3,500	-	3,500
Maintenance	-	62	(62)
Equipment Rental & Maintenance	18,000	6,985	11,015
Training	3,000	495	2,505
Occupancy	54,775	56,790	(2,015)
Insurance	4,226	917	3,309
CAC Administrative Costs	46,343	38,406	7,937
Total Neighborhood Centers	695,313	622,852	72,461

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Community Services Block Grant, FY10 (Continued):			
Transportation Services:			
Transportation	49,936	49,937	(1)
Nutrition Services			
Personnel	32,974	31,765	1,209
Fringe Benefits	12,860	12,697	163
Supplies	250	493	(243)
Travel	1,100	3,887	(2,787)
Communications	100	276	(176)
Postage & Shipping	280	65	215
Printing & Pubications	413	-	413
Professional Services	83	53	30
Equipment Rental & Maintenance	153	2,032	(1,879)
Training	50	-	50
Occupancy	1,835	2,037	(202)
Insurance	750	722	28
CAC Administrative Costs	3,957	3,380	577
Total Nutrition Services	54,805	57,407	(2,602)
Elderly Assistance			
Personnel	113,332	113,332	-
Fringe Benefits	43,752	43,751	1
CAC Administrative Costs	12,125	12,125	-
Total Elderly Assistance	169,209	169,208	1
Total Community Services Block Grant, FY10	969,263	899,404	69,859
Computer Technology Program, FY10:			
Personnel	60,712	57,306	3,406
Fringe Benefits	23,678	22,600	1,078
Supplies	1,000	144	856
Travel	100	-	100
Communications	8,000	6,883	1,117
Equipment	1,000	225	775
Space Costs	4,000	2,811	1,189
Other Charges	500	243	257
CAC Administrative Costs	7,285	6,251	1,034
Total Computer Technology Program, FY10	106,275	96,463	9,812
Dental Services, FY10:			
Contracted Services	46,418	-	46,418
Audit Services	100	-	100
Other Charges	3,000	-	3,000
Total Dental Services, FY10	49,518	-	49,518

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Beardsley Farm Dow Chemical/Rohm Haas Farm Grant, FY10:			
Supplies	2,000	1,613	387
Program Supplies	8,000	9,249	(1,249)
Capital	20,000	-	20,000
Total Beardsley Farm Dow Chemical/Rohm Haas Farm Grant, FY10	30,000	10,862	19,138
ETHRA ARRA Summer Youth, FY10:			
Summer Youth Wages	45,000	50,000	(5,000)
Summer Youth Fringe Benefits	5,000	-	5,000
Total ETHRA ARRA Summer Youth, FY10	50,000	50,000	-
East Tennessee Foundation, Contract Services, FY10:			
Building Supplies	30,000	59,450	(29,450)
Contracted Services	285,702	115,550	170,152
Total East Tennessee Foundation, Contract Services, FY10	315,702	175,000	140,702
Early Head Start Expansion, ARRA, 9/10:			
Early Head Start:			
Personnel	583,334	133,504	449,830
Fringe Benefits	233,333	39,220	194,113
Supplies	200,000	79,130	120,870
Travel	11,083	-	11,083
Contracted Services	16,667	11,810	4,857
Equipment	130,000	-	130,000
Other Costs	60,583	8,304	52,279
CAC Administrative Costs	70,000	15,265	54,735
Total Early Head Start	1,305,000	287,233	1,017,767
Early Head Start T & TA:			
Training & Technical Assistance	27,475	7,800	19,675
CDA	9,150	9,984	(834)
Total Early Head Start T & TA	36,625	17,784	18,841
Local Match - Cash:			
CAC Administrative Costs	9,133	-	9,133
Local Match - In-Kind:			
In-Kind Other	189,770	51,513	138,257
In-Kind Personnel	136,504	-	136,504
Total Local Match - In-Kind	326,274	51,513	274,761
Total Early Head Start Expansion, ARRA, FY10	1,677,032	356,530	1,320,502

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Early Head Start Expansion, ARRA, 9/11:			
Early Head Start:			
Personnel	583,334	-	583,334
Fringe Benefits	233,333	-	233,333
Supplies	200,000	-	200,000
Travel	11,083	-	11,083
Contracted Services	16,667	(1,770)	18,437
Equipment	130,000	-	130,000
Other	-	1,770	(1,770)
Other Costs	60,583	-	60,583
CAC Administrative Costs	70,000	-	70,000
Total Early Head Start	1,305,000	-	1,305,000
Early Head Start T & TA:			
Training & Technical Assistance	27,475	-	27,475
CDA	9,150	-	9,150
Total Early Head Start T & TA	36,625	-	36,625
Local Match - Cash:			
CAC Administrative Costs	9,133	-	9,133
Local Match - In-Kind:			
In-Kind Other	189,770	-	189,770
In-Kind Personnel	136,504	-	136,504
Total Local Match - In-Kind	326,274	-	326,274
Total Early Head Start Expansion, ARRA, FY11	1,677,032	-	1,677,032
Energy & Housing Special Project, FY10:			
Personnel	29,013	29,013	-
Fringe Benefits	11,536	11,536	-
Building Supplies	1,820	1,820	-
Communications	37	37	
Contracted Services	1,252	1,252	-
Equipment & Tools	1,275	1,275	-
Other	5,786	5,786	-
CAC Administrative Costs	3,062	3,062	-
Housing Program Support Allocation	14,456	14,456	-
Total Energy & Housing Special Project, FY10	68,237	68,237	-
Emergency Services, FY10:			
Program:			
Client Services	10,000	10,000	-
Local - In Kind			
In Kind	10,000	10,000	-
Total Emergency Services, FY10	20,000	20,000	-
EZ Grant, FY09:			
Audit Services	-	81	(81)
Participant Transportation	(5,159)	-	(5,159)
Participant Training Tuition	43,481	29,649	13,832
Participant Training Supplies	5,714	14,387	(8,673)
WIA Administration Allocation	8,140	8,059	81
Total EZ Grant, FY09	52,176	52,176	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Federal Emergency Management Act, FY09:			
Supplies - Food	19	-	19
Federal Emergency Management Act, FY10:			
Supplies - Food	36,618	36,422	196
Foster Grandparent Program, FY10:			
Federal Funds - Volunteer Support			
Personnel	54,005	54,318	(313)
Fringe Benefits	20,932	21,932	(1,000)
Supplies	120	1,738	(1,618)
Travel	1,388	1,480	(92)
Travel - Out of Area - Staff	1,460	-	1,460
Telephone	240	148	92
Postage	120	618	(498)
Printing	60	182	(122)
Contracted Services	500	724	(224)
Occupancy	2,040	1,932	108
Insurance	400	838	(438)
CAC Administrative Costs	8,369	5,724	2,645
Total Federal Funds	89,634	89,634	-
Federal Funds - Volunteer Expense:			
Personnel - Volunteer Stipends	276,600	276,600	-
Insurance	452	452	-
Other	110	110	-
Participant Transportation	63,727	63,727	-
Total Federal Funds - Volunteer Expense	340,889	340,889	-
Local Funds - Volunteer Support Cash			
Personnel	1,489	1,489	-
Fringe Benefits	378	378	-
CAC Administrative Costs	177	177	-
Total Local Funds - Volunteer Support Cash	2,044	2,044	-
Local Funds - Volunteer Support In Kind:			
In-Kind	14,757	12,786	1,971
Local Funds - Volunteer Expense Cash:			
Personnel - Volunteer Stipends	23,067	19,000	4,067
Supplies	2,500	3,569	(1,069)
Professional Services	2,150	2,129	21
Participant Transportation	8,850	10,172	(1,322)
Total Local Funds - Volunteer Expense Cash	36,567	34,870	1,697
Local Funds - Volunteer Expense In Kind:			
In-Kind - Other	88,061	59,764	28,297
Total Foster Grandparent Program, FY10	571,952	539,087	31,965

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Families in Need, FY10:			
Federal Funds:			
Personnel	34,880	34,880	-
Fringe Benefits	17,508	17,508	-
Direct Services	5,952	5,952	-
Total Federal Funds	58,340	58,340	-
Local Support:			
Personnel	18,000	11,037	6,963
Fringe Benefits	2,000	-	2,000
Supplies - Office	1,873	843	1,030
Travel - Staff Mileage	1,413	1,413	-
Communications	1,739	1,688	51
Telephone	-	6	(6)
Audit Services	380	-	380
Space Costs	5,340	5,339	1
Insurance	344	-	344
Other	20	20	-
CAC Administrative Costs	4,515	4,470	45
Total Local Support	35,624	24,816	10,808
Total Families in Need, FY10	93,964	83,156	10,808
Families in Need, FY11:			
Federal Funds:			
Personnel	64,817	18,748	46,069
Fringe Benefits	25,279	7,980	17,299
Total Federal Funds	90,096	26,728	63,368
Local Support			
Personnel	8,810	-	8,810
Fringe Benefits	3,436	-	3,436
Supplies - Office	1,000	228	772
Travel - Staff Mileage	2,000	249	1,751
Communications	2,000	815	1,185
Copying/Duplicating	25	-	25
Audit Services	120	118	2
Space Costs	8,009	2,670	5,339
Insurance	170	167	3
Other	50	57	(7)
Direct Services	900	216	684
CAC Administrative Costs	8,835	2,611	6,224
Total Local Support	35,355	7,131	28,224
Total Families in Need, FY11	125,451	33,859	91,592

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Assistance, FY10:			
Operations			
Personnel	54,780	54,694	86
Fringe Benefits	17,677	17,639	38
Supplies - Office	2,000	1,486	514
Travel	410	-	410
Communications	3,000	3,680	(680)
Postage	2,500	1,772	728
Printing	125	172	(47)
Audit Services	220	348	(128)
Space Costs	3,000	3,522	(522)
Insurance	275	492	(217)
Miscellaneous	4,000	2,799	1,201
CAC Administrative Costs	5,278	5,245	33
Total Operations	93,265	91,849	1,416
Assistance Payments:			
Personnel	55,900	26,274	29,626
Fringe Benefits	21,801	10,185	11,616
Client Services	146,591	22,258	124,333
CAC Administrative Costs	6,708	2,747	3,961
Total Assistance Payments	231,000	61,464	169,536
Total General Assistance, FY10	324,265	153,313	170,952
General Assistance (FEMA), FY09:			
Client Support:			
Client Support - Utilities	39,358	39,358	-
Client Support - Rent/Mortgage	40,670	40,670	-
Total Client Support	80,028	80,028	-
Client Support - ARRA:			
Client Support - Rent/Mortgage	74,409	74,409	-
Total General Assistance (FEMA), FY09	154,437	154,437	-
General Assistance (FEMA), FY10:			
Client Support			
Client Support - Utilities	38,888	-	38,888
Client Support - Rent/Mortgage	58,330	-	58,330
Total General Assistance (FEMA), FY10	97,218	-	97,218

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Grandparents as Parents, FY10:			
Local Funds - Cash			
Personnel	7,340	-	7,340
Fringe Benefits	1,555	-	1,555
Supplies	541	770	(229)
Travel	400	180	220
Telephone	100	-	100
Postage	100	972	(872)
Printing	100	21	79
Contracted Services	-	370	(370)
Training - Volunteers	-	282	(282)
Occupancy	1,607	1,199	408
Other	300	142	158
Volunteer Recognition	150	-	150
CAC Administrative Costs	1,512	-	1,512
Total Local Funds - Cash	13,705	3,936	9,769
Local Funds - In-Kind	7,660	7,660	-
Multi-Generational & Civic Engagement Grant:			
Personnel	19,924	18,789	1,135
Fringe Benefits	6,293	6,190	103
Supplies	34	34	-
Travel	203	203	-
Telephone	122	122	-
Postage	325	357	(32)
Printing	165	165	-
Contracted Services	10,580	3,035	7,545
Occupancy	22,000	-	22,000
CAC Administrative Costs	1,701	1,798	(97)
Total Multi-Generational & Civic Engagement Grant	61,347	30,693	30,654
National Family Caregiver Support:			
Personnel	14,802	14,582	220
Fringe Benefits	6,069	6,593	(524)
Supplies	300	463	(163)
Telephone	135	27	108
Postage	82	82	-
Printing	107	55	52
Occupancy	733	733	-
CAC Administrative Costs	2,072	1,765	307
Total National Caregiver Support	24,300	24,300	-
Total Grandparents as Parents, FY10	107,012	66,589	40,423
General Assistance, Stranded Traveler, FY09:			
Client Services	4,244	2,044	2,200
General Assistance, Stranded Traveler, FY10:			
Client Services	5,000	891	4,109

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Governor's Direct Allocation, FY10:			
Contracted Services	23,511	23,511	-
Other	1,489	1,489	-
Total Governor's Direct Allocation, FY10	25,000	25,000	-
Homeward Bound, FY10:			
Client Services	107,213	39,030	68,183
Head Start/Daycare, FY10:			
Program:			
Personnel	325,000	263,252	61,748
Fringe Benefits	150,000	102,690	47,310
Supplies	50,000	14,922	35,078
Other	1,000	684	316
Other Costs	80,000	69,640	10,360
CAC Administration Cost	42,197	28,921	13,276
Total Program	648,197	480,109	168,088
Technology Grant:			
Other	3,047	2,515	532
Total Head Start/Daycare, FY10	651,244	482,624	168,620
HUD - Highland Apartments, FY10:			
Client Services	30,000	25,556	4,444
County Home Reconstruct Program, FY10:			
Operating Costs			
Personnel	31,431	1,149	30,282
Fringe Benefits	10,686	557	10,129
Supplies - Office	250	-	250
Building Supplies	123,000	-	123,000
Travel	500	-	500
Communications	500	672	(172)
Contracted Services	76,035	-	76,035
Professional Services	500	-	500
Audit Services	250	-	250
Transportation	2,500	-	2,500
Equipment and Tools	650	-	650
Rent	-	7,844	(7,844)
Space Costs	10,379	-	10,379
Insurance	1,750	-	1,750
Other	2,000	1,031	969
Fees	-	100	(100)
CAC Administrative Costs	4,400	115	4,285
Housing Program Support Allocation	22,741	3,274	19,467
Housing Client Services Allocation	1,183	535	648
Total Operating Costs	288,755	15,277	273,478

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Home Reconstruct Program, FY10 (Continued):			
2404 Rhea Road			
Personnel	1,635	439	1,196
Fringe Benefits	304	160	144
Building Supplies	4,094	261	3,833
Contracted Services	2,000	670	1,330
CAC Administrative Costs	564	55	509
Housing Program Support Allocation	500	-	500
Total 2404 Rhea Road	9,097	1,585	7,512
7620 Burleson Road			
Personnel	1,218	1,431	(213)
Fringe Benefits	1,647	471	1,176
Building Supplies	3,203	602	2,601
Contracted Services	2,694	645	2,049
Other	1,000	200	800
CAC Administrative Costs	500	151	349
Housing Program Support Allocation	500	-	500
Total 7620 Burleson Road	10,762	3,500	7,262
224 McCubbins Road:			
Personnel	8,465	8,465	-
Fringe Benefits	-	3,856	(3,856)
Building Supplies	35,617	35,642	(25)
Contracted Services	36,204	38,478	(2,274)
Insurance	375	375	-
Other	577	577	-
CAC Administrative Costs	320	1,017	(697)
Total 224 McCubbins Road	81,558	88,410	(6,852)
120 Tipton Station Road:			
Personnel	9,500	6,857	2,643
Fringe Benefits	1,700	2,840	(1,140)
Building Supplies	35,917	25,965	9,952
Travel	100	-	100
Communications	500	-	500
Contracted Services	42,000	51,513	(9,513)
Audit Services	30	-	30
Transportation	750	-	750
Computers	100	-	100
Insurance	500	375	125
Other	1,250	459	791
CAC Administrative Costs	1,330	739	591
Housing Program Support Allocation	3,000	-	3,000
Total 120 Tipton Station Road	96,677	88,748	7,929

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Home Reconstruct Program, FY10 (Continued):			
2321 Bales Lane			
Personnel	9,500	12,491	(2,991)
Fringe Benefits	1,700	4,959	(3,259)
Building Supplies	38,735	28,928	9,807
Travel	100	-	100
Communications	500	-	500
Contracted Services	42,486	47,589	(5,103)
Audit Services	30	-	30
Transportation	750	-	750
Computers	100	-	100
Insurance	500	-	500
Other	1,250	656	594
CAC Administrative Costs	1,330	1,411	(81)
Housing Program Support Allocation	3,000	-	3,000
Total 2321 Bales Lane	99,981	96,034	3,947
Total County Home Reconstruct Program, FY10	586,830	293,554	293,276
HUD Project Succeed, FY10:			
Federal - Operations:			
Personnel	53,595	50,054	3,541
Fringe Benefits	18,252	14,865	3,387
Supplies	550	397	153
Travel	1,627	1,243	384
Communications	2,006	1,347	659
Total Federal - Operations	76,030	67,906	8,424
Federal - Direct Services:			
Client Support Services	7,129	15,254	(8,125)
Local Cash:			
Personnel	3,500	1,513	1,987
Fringe Benefits	3,772	3,559	213
Communications	-	1,875	(1,875)
Other	7,704	9,524	(1,820)
CAC Administrative Costs	7,295	4,786	2,509
Total Local Cash	22,271	21,257	1,014
In Kind:			
In Kind	3,600	-	3,600
Total HUD Project Succeed, FY10	109,030	104,417	4,613

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HUD Project Succeed, FY11:			
Federal - Operations:			
Personnel	87,995	32,745	55,250
Fringe Benefits	34,318	14,214	20,104
Supplies	1,000	502	498
Travel	3,200	908	2,292
Communications	2,500	1,131	1,369
Telephone	-	19	(19)
Total Federal - Operations	129,013	49,519	79,494
Federal - Direct Services			
Client Support Services	10,037	3,160	6,877
Local Cash:			
Other	18,000	8,331	9,669
CAC Administrative Costs	10,560	3,748	6,812
Total Local Cash	28,560	12,079	16,481
In Kind			
In Kind	6,203	-	6,203
Total HUD Project Succeed, FY11	173,813	64,758	109,055
Head Start - ARRA, FY10:			
Federal - PA22 (Head Start):			
Personnel	178,012	141,233	36,779
Fringe Benefits	69,425	69,755	(330)
Supplies	22,500	58,542	(36,042)
Contracted Services	-	15,208	(15,208)
CDA	12,000	-	12,000
Other Costs	148,590	92,987	55,603
CAC Administrative Costs	11,200	15,499	(4,299)
Total Federal - PA22 (Head Start)	441,727	393,224	48,503
Federal - PA25 (Early Head Start)			
Personnel	15,010	11,729	3,281
Fringe Benefits	6,409	2,994	3,415
CAC Administrative Costs	2,319	1,374	945
Total Federal - PA25 (Early Head Start)	23,738	16,097	7,641
Local Match (Cash):			
County Capital	50,000	-	50,000
Local Match - (In Kind):			
In Kind - Other	120,000	116,366	3,634
Total Head Start - ARRA, FY10	635,465	525,687	109,778

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Program, FY09:			
Federal - PA25 (Early Head Start).			
Personnel	77,676	87,152	(9,476)
Fringe Benefits	38,475	31,927	6,548
Supplies	7,790	7,956	(166)
CAC Administrative Costs	11,344	8,250	3,094
Total Federal - PA25 (Early Head Start)	135,285	135,285	-
Federal - PA26 (Early Head Start Training).			
Training and Technical Assistance	8,741	8,741	-
Federal - PA22.			
Personnel	1,563,595	1,537,273	26,322
Fringe Benefits	614,701	565,646	49,055
Supplies	96,363	105,640	(9,277)
Travel	9,026	3,004	6,022
Postage & Shipping	-	240	(240)
Contracted Services	56,190	52,865	3,325
Training & Technical Assistance	(521)	(8)	(513)
CDA	(551)	-	(551)
Other	(1,238)	689	(1,927)
Other Costs	353,443	444,713	(91,270)
CAC Administrative Costs	106,689	87,635	19,054
Total Federal - PA22	2,797,697	2,797,697	-
Federal - PA20			
Training & Technical Assistance	15,989	31,197	(15,208)
CDA	27,430	12,222	15,208
Total Federal - PA20	43,419	43,419	-
Local Match - Cash			
County Capital	148,023	148,023	-
Other Charges	4,008	104	3,904
CAC Administrative Costs	77,168	48,000	29,168
Total Local Match - Cash	229,199	196,127	33,072
Local Match - In Kind			
In Kind - Other	467,069	683,572	(216,503)
In Kind - Personnel	318,115	99,115	219,000
Total Local Match - In Kind	785,184	782,687	2,497
Total Head Start Program, FY09	3,999,525	3,963,956	35,569

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Program, FY10:			
Federal - PA25 (Early Head Start)			
Personnel	223,912	90,052	133,860
Fringe Benefits	89,564	33,710	55,854
Supplies	17,600	1,667	15,933
Other Costs	7,543	-	7,543
CAC Administrative Costs	22,391	10,141	12,250
Total Federal - PA25 (Early Head Start)	361,010	135,570	225,440
Federal - PA26 (Early Head Start Training):			
Training and Technical Assistance	9,025	1,460	7,565
Federal - PA22:			
Personnel	3,594,254	1,903,847	1,690,407
Fringe Benefits	1,437,700	819,435	618,265
Supplies	160,000	94,315	65,685
Supplies - Food	-	2,338	(2,338)
Travel	10,000	-	10,000
Contracted Services	125,000	74,948	50,052
Other Charges	-	246	(246)
Other Costs	898,610	603,115	295,495
CAC Administrative Costs	311,425	213,677	97,748
Total Federal - PA22	6,536,989	3,711,921	2,825,068
Federal - PA20:			
Training & Technical Assistance	36,687	23,082	13,605
CDA	35,200	11,225	23,975
Total Federal - PA20	71,887	34,307	37,580
Local Match - Cash:			
County Capital	100,000	-	100,000
Other Charges	49,761	3,033	46,728
CAC Administrative Costs	48,000	-	48,000
Total Local Match - Cash	197,761	3,033	194,728
Local Match - In Kind:			
In Kind - Other	1,170,523	671,156	499,367
In Kind - Personnel	333,196	135,783	197,413
Total Local Match - In Kind	1,503,719	806,939	696,780
Total Head Start Program, FY10	8,680,391	4,693,230	3,987,161

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start USDA/DHS Program, FY09:			
Personnel	8,981	13,319	(4,338)
Fringe Benefits	3,880	7,495	(3,615)
Supplies	34,078	-	34,078
Other Charges	1,411	8,966	(7,555)
Other Costs	(813)	32	(845)
CAC Administrative Costs	1,111	1,306	(195)
Total Head Start USDA/DHS Program, FY09	48,648	31,118	17,530
Head Start USDA/DHS Program, FY10:			
Personnel	100,125	106,708	(6,583)
Fringe Benefits	40,050	41,653	(1,603)
Supplies	25,000	-	25,000
Other Charges	312,180	277,783	34,397
Other Costs	-	35,142	(35,142)
CAC Administrative Costs	10,125	10,844	(719)
Total Head Start USDA/DHS Program, FY10	487,480	472,130	15,350
Senior Citizen Information & Referral Service, FY10:			
OOA Contract Service:			
Personnel	13,155	12,719	436
Fringe Benefits	5,130	5,419	(289)
CAC Administrative Costs	1,316	1,463	(147)
Total OOA Contract Service	19,601	19,601	-
Local Funds			
Personnel	43,787	43,601	186
Fringe Benefits	15,903	15,887	16
Supplies	1,000	1,384	(384)
Travel	324	212	112
Conferences & Meetings	300	-	300
Communications	2,500	3,379	(879)
Postage & Shipping	250	534	(284)
Printing & Publications	1,000	1,047	(47)
Professional Fees	155	208	(53)
Equipment Maintenance	200	-	200
Other	500	1,404	(904)
CAC Administrative Costs	5,430	4,716	714
Aging Support Allocation	1,975	-	1,975
Total Local Funds	73,324	72,372	952

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Citizen Information & Referral Service, FY10 (Continued):			
ET2-1-1 Contract Service:			
Personnel	20,965	21,511	(546)
Fringe Benefits	8,596	4,307	4,289
Supplies	100	-	100
Travel	300	2,677	(2,377)
Travel - Out of Area - Staff	629	-	629
Communications	6,000	6,373	(373)
Contracted Services	63,660	63,660	-
Professional Fees	6,000	-	6,000
CAC Administrative Costs	2,935	2,181	754
Total ET2-1-1 Contract Service	109,185	100,709	8,476
Lion's Club			
Program Supplies - Eyeglasses	11,566	5,968	5,598
Postage	100	55	45
Total Lion's Club	11,666	6,023	5,643
Local - In Kind.			
In Kind	4,900	4,900	-
Total Senior Citizen Information & Referral Service, FY10	218,676	203,605	15,071
Jobs for Tennessee Graduates, FY10:			
Contracted Services	30,000	30,000	-
Mobile Meals Kitchen, FY10:			
Personnel	225,000	208,369	16,631
Fringe Benefits	92,000	82,351	9,649
Supplies	17,000	15,664	1,336
Supplies - Office	10,000	746	9,254
Supplies - Cleaning	5,000	3,433	1,567
Supplies - Packing	120,000	114,536	5,464
Supplies - Food	575,000	562,504	12,496
Second Harvest Food Supplies	45,000	44,850	150
Travel	500	325	175
Conferences & Meetings	5,000	-	5,000
Communications	5,000	3,016	1,984
Contracted Services	25,000	21,160	3,840
Professional Services	500	377	123
Equipment Repair	10,000	7,047	2,953
Building Maintenance	20,000	18,069	1,931
Utilities	65,000	59,546	5,454
Insurance - General Liability	5,000	-	5,000
Other	22,550	4,504	18,046
Other - Members	50	25	25
Debt Retirement	165,000	164,994	6
CAC Administration Cost	25,000	22,066	2,934
Total Mobile Meals Kitchen, FY10	1,437,600	1,333,582	104,018

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Low Income Heating Energy Assistance Program, FY10:			
Program Support:			
Personnel	137,985	125,410	12,575
Fringe Benefits	30,000	28,651	1,349
Supplies	5,000	4,139	861
Travel	521	522	(1)
Communications	1,500	1,467	33
Postage & Shipping	4,500	4,450	50
Printing & Publications	400	355	45
Professional Services	5,000	3,917	1,083
Equipment Rental & Maintenance	16,000	15,593	407
Occupancy	14,000	13,172	828
Insurance	7,500	5,540	1,960
Total Program Support	222,406	203,216	19,190
Administrative Costs			
CAC Administration Cost	14,000	13,079	921
Client Services - Heating Crisis:			
Client Services	539,940	538,540	1,400
Client Services - Heating Regular			
Client Services	3,787,516	3,678,128	109,388
Client Services - Heating Local:			
Client Services	60,000	52,095	7,905
Outreach:			
Supplies	7,000	4,634	2,366
Postage & Shipping	10,000	6,120	3,880
Printing & Publications	15,000	12,466	2,534
Total Outreach	32,000	23,220	8,780
Supplemental Allocation - Leveraging			
Client Services	262,814	262,814	-
Total Low Income Heating Energy Assistance Program, FY10	4,918,676	4,771,092	147,584

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
KUB Laterals Program, FY09:			
Program			
Personnel	2,105	6,819	(4,714)
Fringe Benefits	(222)	3,390	(3,612)
Supplies	195	-	195
Travel	577	-	577
Communications	2,393	84	2,309
Professional Services	139	-	139
Audit Services	(715)	-	(715)
Transportation	3,765	-	3,765
Computers	2,530	-	2,530
Equipment & Tools	750	-	750
Rent	1	-	1
Insurance	13	-	13
Other	25,961	-	25,961
CAC Administration Cost	1,119	981	138
Housing Program Support Allocation	(28,661)	-	(28,661)
Housing Client Services Allocation	17,428	-	17,428
Total Program	27,378	11,274	16,104
Lateral Loan Program			
Contracted Services	1,990,415	-	1,990,415
Lateral Grant Program:			
Contracted Services	1,588,816	15,058	1,573,758
Contracted Services - Senior Services	(2,685)	-	(2,685)
Other	(300)	-	(300)
Total Lateral GrantProgram	1,585,831	15,058	1,570,773
Total KUB Laterals Program, FY09	3,603,624	26,332	3,577,292
KUB Laterals Program, FY10:			
Program:			
Personnel	40,268	20,883	19,385
Fringe Benefits	13,691	6,501	7,190
Supplies - Office	2,500	-	2,500
Travel	2,000	166	1,834
Communications	5,000	807	4,193
Professional Services	6,500	-	6,500
Audit Services	500	651	(151)
Transportation	5,000	-	5,000
Equipment & Tools	2,500	-	2,500
Training & Seminars	-	1,500	(1,500)
Rent	-	1,833	(1,833)
Space Costs	1,833	-	1,833
Insurance	2,750	1,303	1,447
Other	29,066	1,973	27,093
CAC Administration Cost	5,637	2,053	3,584
Housing Program Support Allocation	12,551	22,505	(9,954)
Housing Client Services Allocation	29,570	26,371	3,199
Total Program	159,366	86,546	72,820

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
KUB Laterals Program, FY10 (Continued):			
Lateral Loan Program:			
Contracted Services	90,000	2,625	87,375
Lateral Grant Program:			
Contracted Services	420,000	215,779	204,221
Total KUB Laterals Program, FY10	669,366	304,950	364,416
L T Ross Building, FY10:			
Operations			
Personnel	129,000	128,184	816
Fringe Benefits	53,400	53,342	58
Supplies	15,340	15,335	5
Building Supplies	380	376	4
Communications	5,556	5,403	153
Contracted Services	48,810	48,807	3
Audit Services	623	623	-
Equipment	490	485	5
Maintenance	10,640	10,630	10
Equipment Rental & Maintenance	6,600	1,480	5,120
Utilities	158,058	142,680	15,378
Occupancy	100	100	-
Insurance	1,685	1,683	2
Other	3,100	2,936	164
Other Charges	100	100	-
CAC Administration Cost	14,000	13,693	307
Total Operations	447,882	425,857	22,025
LT Ross Special Projects:			
Personnel	1,833	-	1,833
Fringe Benefits	660	-	660
Supplies	5,000	441	4,559
Building Supplies	8,800	8,721	79
Contracted Services	14,040	5,535	8,505
Equipment Rental & Maintenance	1,000	-	1,000
Other	56,777	1,944	54,833
CAC Administration Cost	257	-	257
Total LT Ross Special Projects	88,367	16,641	71,726
Total L T Ross Building, FY10	536,249	442,498	93,751

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Project Live, FY10:			
Local Funds:			
Personnel	113,580	82,546	31,034
Fringe Benefits	39,636	31,339	8,297
Supplies	2,541	4,456	(1,915)
Home Maintenance Supplies	10,000	-	10,000
Travel	21,939	21,821	118
Communications	5,350	4,848	502
Postage & Shipping	650	654	(4)
Printing	1,600	1,779	(179)
Contracted Services	5,500	3,160	2,340
Audit Services	350	708	(358)
Protective Services	125	-	125
Occupancy	18,458	18,447	11
Insurance - General Liability	375	1,002	(627)
Volunteer Insurance	1,080	1,447	(367)
Other	7,395	837	6,558
Volunteer Recognition	300	-	300
Client Support Services	10,000	478	9,522
Client Support Services - Special Needs	6,000	3,529	2,471
Memberships	65	-	65
Registrations	110	210	(100)
Client Support Services - Feed-A-Pet	500	-	500
Client Support Services - D Carpenter	3,159	3,146	13
Client Support Services - Carriker	5,000	5,000	-
CAC Administration Cost	15,901	8,942	6,959
Total Local Funds	269,614	194,349	75,265
Office on Aging			
Personnel	33,886	27,956	5,930
Fringe Benefits	12,877	12,285	592
Assessment	2,000	8,767	(6,767)
CAC Administration Cost	3,388	3,143	245
Total Office on Aging	52,151	52,151	-
Sunrise Home Repair Project:			
Home Maintenance Supplies	2,500	2,823	(323)
Professional Services	2,600	2,177	423
Total Sunrise Home Repair Project	5,100	5,000	100
Weiss Foundation:			
Travel - Volunteers	100	565	(465)
Client Services	2,900	2,435	465
Total Weiss Foundation	3,000	3,000	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Project Live, FY10 (Continued):			
National Family Caregiver Support:			
Personnel	34,816	36,187	(1,371)
Fringe Benefits	14,275	14,617	(342)
Supplies	710	281	429
Travel	61	-	61
Occupancy	966	966	-
CAC Administration Cost	4,872	3,649	1,223
Total National Family Caregiver Support	55,700	55,700	-
Total Project Live, FY10	385,565	310,200	75,365
Energy Special Projects, FY10:			
Service Costs:			
Personnel	1,500	-	1,500
Fringe Benefits	585	-	585
Materials	2,840	-	2,840
Other	895	-	895
CAC Administration Cost	180	-	180
Total Service Costs	6,000	-	6,000
Program Support			
Personnel	3,311	-	3,311
Fringe Benefits	1,291	-	1,291
CAC Administration Cost	398	-	398
Total Program Support	5,000	-	5,000
Total Energy Special Projects, FY10	11,000	-	11,000
Affordable Medicine Program, FY10:			
Federal Funds - IIID:			
Personnel	6,998	6,813	185
Fringe Benefits	2,860	3,140	(280)
Travel	215	230	(15)
Postage & Shipping	100	120	(20)
Printing & Publications	200	172	28
Contracted Services	51,270	51,270	-
CAC Administration Cost	957	855	102
Total Federal Funds - IIID	62,600	62,600	-
Local Funds			
Personnel	26,742	26,559	183
Fringe Benefits	11,964	11,323	641
Supplies & Printing	1,906	1,660	246
Travel	300	190	110
Communications	225	155	70
Postage & Shipping	100	674	(574)
Occupancy	1,935	1,932	3
Other	18,990	246	18,744
CAC Administration Cost	3,744	2,708	1,036
Total Local Funds	65,906	45,447	20,459
Total Affordable Medicine Program, FY10	128,506	108,047	20,459

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
North Neighborhood Center, FY10:			
County CDBG:			
Personnel	18,000		18,000
Fringe Benefits	7,020	-	7,020
Supplies	500	436	64
Travel	2,500	2,014	486
Communications	-	126	(126)
Telephone	3,500	3,296	204
Copying/Duplicating	50	-	50
Audit Services	100	36	64
Maintenance	700	794	(94)
Insurance	50	50	-
CAC Administration Cost	2,160	-	2,160
Total North Neighborhood Center, FY10	34,580	6,752	27,828
Nutrition Program, FY10:			
Green Thumb:			
Supplies	15,195	11,806	3,389
Other	-	104	(104)
Total Green Thumb	15,195	11,910	3,285
Emergency Food Helpers:			
Postage & Shipping	-	81	(81)
Other	12,227	215	12,012
Total Emergency Food Helpers	12,227	296	11,931
Hike Against Hunger:			
Supplies	-	537	(537)
Other	10,000	5,078	4,922
Total Hike Against Hunger	10,000	5,615	4,385
Food Policy Council			
Other	50	-	50
Total Nutrition Program, FY10	37,472	17,821	19,651

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Office on Aging, FY10:			
Federal - Direct:			
Personnel	89,284	89,225	59
Fringe Benefits	36,606	34,522	2,084
Supplies	23,770	19,844	3,926
Travel	1,333	951	382
Conferences & Meetings	350	-	350
Telephone	240	148	92
Postage & Shipping	2,700	2,590	110
Printing & Publications	16,000	15,778	222
Professional Fees	7,445	3,024	4,421
Occupancy	972	966	6
Insurance - General Liability	465	507	(42)
Other	100	401	(301)
In-Kind - Support Services	41,675	-	41,675
CAC Administration Cost	12,500	9,521	2,979
Council on Aging	473	473	-
Senior Citizens Information & Referral	19,601	19,601	-
Senior Citizens Home Assistance Service	55,944	55,944	-
Catholic Services	9,792	9,792	-
Legal Aid of East Tennessee	32,800	32,800	-
Office on Aging Transportation	22,050	22,050	-
O'Connor Transportation	17,086	17,086	-
O'Connor Daily Living Center	10,000	10,000	-
Project LIVE	52,151	52,151	-
Total Federal - Direct	453,337	397,374	55,963
OOA - Program Income:			
Office on Aging Transportation	4,500	3,403	1,097
O'Connor Transportation	1,500	767	733
Total OOA - Program Income	6,000	4,170	1,830
Total Office on Aging, FY10	459,337	401,544	57,793
O'Connor Senior Center, FY10:			
State:			
Personnel	44,586	46,354	(1,768)
Fringe Benefits	18,280	17,905	375
CAC Administration Cost	6,242	4,849	1,393
Total State	69,108	69,108	-
Title IIIB & D:			
Personnel	1,689	1,594	95
Fringe Benefits	642	746	(104)
CAC Administration Cost	169	160	9
Total Title IIIB & D	2,500	2,500	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY10 (Continued):			
City:			
Personnel	68,090	73,757	(5,667)
Fringe Benefits	27,917	28,777	(860)
Supplies	6,000	10,941	(4,941)
Travel	1,260	-	1,260
Conferences & Meetings	1,800	-	1,800
Communications	6,636	3,378	3,258
Postage & Shipping	1,750	355	1,395
Printing	246	594	(348)
Contracted Services	8,332	7,798	534
Audit Services	575	502	73
Equipment Rental & Maintenance	4,600	2,648	1,952
Insurance - General Liability	1,000	711	289
Other	260	573	(313)
CAC Administration Cost	9,534	7,966	1,568
Total City	138,000	138,000	-
Local - Health Services			
Personnel	36,641	34,610	2,031
Fringe Benefits	15,023	13,670	1,353
Supplies	600	282	318
Contracted Services	2,160	2,058	102
CAC Administration Cost	5,130	3,701	1,429
Total Local - Health Services	59,554	54,321	5,233
Local - Other Projects:			
Personnel	14,585	2,935	11,650
Fringe Benefits	5,980	760	5,220
Supplies	2,800	35	2,765
Printing	6,481	-	6,481
Contracted Services	40,545	-	40,545
Other	575	273	302
CAC Administration Cost	2,040	343	1,697
Total Local - Other Projects	73,006	4,346	68,660
Local - Dine-A-Mite Diner:			
Supplies	1,200	268	932
Supplies - Food	7,000	5,661	1,339
Health Dept Permits	210	210	-
Total Local - Dine-A-Mite Diner	8,410	6,139	2,271
Computer Program:			
Supplies	18,140	221	17,919
Professional Services	5,000	1,459	3,541
Total Computer Program	23,140	1,680	21,460

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY10 (Continued):			
Daily Living Center:			
Personnel	57,436	54,866	2,570
Fringe Benefits	19,654	21,368	(1,714)
Supplies	2,580	1,469	1,111
Supplies - Food	13,000	11,458	1,542
Travel	600	384	216
Communications	1,200	1,358	(158)
Postage & Shipping	20	-	20
Printing	550	534	16
Contracted Services	1,000	100	900
Professional Fees	175	50	125
Training & Seminars	820	-	820
Occupancy	723	642	81
Participant Transportation	85,050	10,000	75,050
In-Kind Match - Transportation	20,068	-	20,068
In-Kind Match - Space Costs	13,968	13,968	-
CAC Administrative Cost	8,642	5,839	2,803
Total Daily Living Center	225,486	122,036	103,450
O'Connor Advisory Board:			
Supplies	1,600	3,636	(2,036)
Printing	6,000	-	6,000
Contracted Services	12,500	-	12,500
Other	19,900	5,912	13,988
Total O'Connor Advisory Board	40,000	9,548	30,452
Total O'Connor Senior Center, FY10	639,204	407,678	231,526
Reach, FY10:			
Federal - Operations:			
Personnel	36,781	35,366	1,415
Fringe Benefits	13,425	13,559	(134)
Direct Services	6,281	7,562	(1,281)
Total Federal - Operations	56,487	56,487	-
Local Cash			
Personnel	5,700	5,635	65
Fringe Benefits	2,961	3,027	(66)
Supplies	(27)	213	(240)
Travel - Mileage	2,974	3,031	(57)
Communications	1,101	1,219	(118)
Audit Services	(10)	-	(10)
Space Costs	2,336	1,917	419
Insurance	218	-	218
Other	144	-	144
CAC Administrative Cost	4,693	4,308	385
Total Local Cash	20,090	19,350	740
In Kind:			
In Kind	5,554	-	5,554
Total Reach, FY10	82,131	75,837	6,294

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Reach, FY11:			
Federal - Operations			
Personnel	71,207	29,164	42,043
Fringe Benefits	27,771	11,113	16,658
Client Services - West Center	-	150	(150)
Direct Services	5,602	1,472	4,130
Total Federal - Operations	104,580	41,899	62,681
Local Cash:			
Supplies	500	216	284
Travel - Mileage	5,000	2,105	2,895
Communications	1,800	794	1,006
Audit Services	150	137	13
Space Costs	3,400	1,354	2,046
Insurance	200	194	6
Other	300	35	265
CAC Administrative Cost	8,545	3,345	5,200
Total Local Cash	19,895	8,180	11,715
In Kind			
In Kind	6,250	-	6,250
Total Reach, FY11	130,725	50,079	80,646
One Call Club for Seniors, FY10:			
Robert Wood Johnson:			
Personnel	59,309	56,610	2,699
Fringe Benefits	19,572	22,276	(2,704)
Supplies	410	2,151	(1,741)
Supplies - Computer/Data Processing	147	-	147
Program Supplies	2,550	2,271	279
Travel - Staff	1,008	101	907
Travel - Out of Area Staff	2,720	4,616	(1,896)
Telephone	200	144	56
Postage	1,450	2,201	(751)
Copying/Duplicating	100	57	43
Printing and Publications	300	261	39
Survey Expenses	1,900	-	1,900
Contracted Services	2,100	112	1,988
Professional Services	150	-	150
Audit Services	200	104	96
Evaluation	9,824	8,401	1,423
Training	200	111	89
Occupancy	1,800	1,932	(132)
Insurance	200	147	53
Assessment	625	-	625
CAC Administrative Cost	6,443	6,037	406
Total Robert Wood Johnson	111,208	107,532	3,676

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
One Call Club for Seniors, FY10 (Continued):			
Local Funds			
Personnel	39,513	39,584	(71)
Fringe Benefits	13,039	15,524	(2,485)
Supplies	410	2,151	(1,741)
Supplies - Computer/Data Processing	147	-	147
Program Supplies	2,550	2,271	279
Travel - Staff	1,008	131	877
Travel - Out of Area Staff	2,720	4,131	(1,411)
Telephone	200	145	55
Postage	1,450	2,205	(755)
Copying/Duplicating	100	81	19
Printing and Publications	300	261	39
Survey Expenses	1,900	-	1,900
Contracted Services	2,100	112	1,988
Professional Services	150	-	150
Audit Services	200	104	96
Evaluation	9,824	8,401	1,423
Training	200	111	89
Occupancy	1,800	1,932	(132)
Insurance	200	147	53
Participant Transportation	8,329	5,940	2,389
Assessment	625	-	625
In-Kind	44,521	22,102	22,419
CAC Administrative Cost	6,443	4,219	2,224
Aging Support Allocation	18,000	-	18,000
Total Local Funds	155,729	109,552	46,177
Local - Cash Receipts:			
Contracted Services	5,000	2,388	2,612
Total One Call Club for Seniors, FY10	271,937	219,472	52,465
Ross Learning Center, FY10:			
Personnel	26,376	26,376	-
Fringe Benefits	11,302	11,302	-
Supplies	-	(6,857)	6,857
Communication	15	15	-
Copying/Duplicating	602	602	-
Space Costs	51,103	57,960	(6,857)
Insurance - General Liability	426	426	-
Other	663	663	-
CAC Administrative Cost	3,002	3,002	-
WIA Administration Allocation	7,530	7,530	-
Total Ross Learning Center, FY10	101,019	101,019	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Retired Senior Volunteer Program, FY10:			
Federal - Volunteer Support:			
Personnel	34,111	36,336	(2,225)
Fringe Benefits	13,435	14,343	(908)
Supplies	360	547	(187)
Travel	138	46	92
Travel - Out of Area - Staff	925	-	925
Telephone	120	149	(29)
Postage	120	214	(94)
Printing	60	92	(32)
Contracted Services	75	97	(22)
Occupancy	2,940	1,932	1,008
Insurance	115	137	(22)
CAC Administrative Cost	5,362	3,868	1,494
Total Federal - Volunteer Support	57,761	57,761	-
Federal - Volunteer Expense:			
Travel - Volunteer Mileage	840	1,706	(866)
Volunteer Insurance	1,117	251	866
Total Federal - Volunteer Expense	1,957	1,957	-
Local - Volunteer Support Cash:			
Personnel	10,023	2,364	7,659
Fringe Benefits	615	615	-
CAC Administrative Cost	280	280	-
Total Local - Volunteer Support Cash	10,918	3,259	7,659
Local - Volunteer Support In Kind:			
In Kind	23,280	23,280	-
Local - Volunteer Expense Cash:			
Professional Services	900	-	900
Volunteer Insurance	1,218	2,084	(866)
Recognition	436	24	412
Career Closet	5,000	-	5,000
Total Local - Volunteer Expense Cash	7,554	2,108	5,446
Local - Volunteer Expense In Kind:			
In Kind - Other	4,025	-	4,025
Total Retired Senior Volunteer Program, FY10	105,495	88,365	17,130

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Companion Program, FY10:			
Federal - Volunteer Support Expense			
Personnel	56,687	55,659	1,028
Fringe Benefits	19,866	22,781	(2,915)
Supplies	2,280	1,270	1,010
Travel	2,424	2,348	76
Travel - Out of Area - Staff	1,432	2,523	(1,091)
Telephone	420	371	49
Postage	936	1,008	(72)
Printing	480	435	45
Contracted Services	567	1,172	(605)
Occupancy	8,400	8,074	326
Insurance	875	605	270
CAC Administrative Cost	7,936	6,057	1,879
Total Federal - Volunteer Support Expense	102,303	102,303	-
Federal - Volunteer Expense:			
Personnel - Volunteer Stipends	179,790	179,790	-
Participant Fringe Benefits	10,081	14,389	(4,308)
Professional Services	1,650	-	1,650
Recognition	165	-	165
Participant Transportation	21,928	19,435	2,493
Total Federal - Volunteer Expense	213,614	213,614	-
Local - Volunteer Support Expense - In Kind:			
In Kind	18,792	18,792	-
Local - Volunteer Expense Cash:			
Personnel - Volunteer Stipends	13,320	13,320	-
Participant Transportation	35,338	35,338	-
Total Local - Volunteer Expense Cash	48,658	48,658	-
Local - Volunteer Expense - In-Kind:			
In-Kind Other	10,184	10,184	-
Local - Volunteer Support Cash:			
Personnel	3,201	3,201	-
Fringe Benefits	828	828	
Other	4,382	4,382	-
CAC Administrative Cost	373	373	-
Total Local - Volunteer Support Cash	8,784	8,784	-
Total Senior Companion Program, FY10	402,335	402,335	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Employment and Training, FY10:			
Program:			
Personnel	12,000	12,804	(804)
Fringe Benefits	4,920	1,535	3,385
Supplies & Printing	150	145	5
Travel	100	-	100
Communications	200	165	35
Occupancy	1,000	966	34
Other	100	313	(213)
CAC Administrative Cost	1,680	1,376	304
Total Senior Employment and Training, FY10	20,150	17,304	2,846
Summer Feeding Program, FY09:			
Administration			
Personnel	10,572	7,259	3,313
Fringe Benefits	5,265	2,978	2,287
Supplies	487	-	487
Communications	(28)	-	(28)
Telephone	67	57	10
Postage	25	3	22
Audit Services	2	-	2
Transportation	1,931	522	1,409
Computer Repair	1,961	-	1,961
Space Costs	480	504	(24)
Insurance	1,846	-	1,846
CAC Administrative Cost	1,577	1,080	497
Total Administration	24,185	12,403	11,782
Operating Costs:			
Personnel	6,272	2,816	3,456
Fringe Benefits	1,942	579	1,363
Supplies - Food	240,276	92,681	147,595
Contracted Services	19,675	11,141	8,534
Transportation	-	87	(87)
Vehicle Operations	800	-	800
Other Charges	586	7	579
CAC Administrative Cost	694	423	271
Total Operating Costs	270,245	107,734	162,511
Total Summer Feeding Program, FY09	294,430	120,137	174,293

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Summer Feeding Program, FY10:			
Administration:			
Personnel	18,812	9,595	9,217
Fringe Benefits	5,579	2,288	3,291
Supplies	600	150	450
Telephone	100	20	80
Postage	30	56	(26)
Audit Services	350	361	(11)
Transportation	1,500	1,003	497
Computer Repair	1,961	-	1,961
Space Costs	1,275	504	771
Insurance	2,300	511	1,789
CAC Administrative Cost	2,259	1,116	1,143
Total Administration	34,766	15,604	19,162
Operating Costs			
Personnel	12,207	4,208	7,999
Fringe Benefits	2,625	554	2,071
Supplies - Food	350,416	175,200	175,216
Contracted Services	31,700	15,946	15,754
Vehicle Operations	700	-	700
Other Charges	210	11	199
CAC Administrative Cost	1,526	485	1,041
Total Operating Costs	399,384	196,404	202,980
Total Summer Feeding Program, FY10	434,150	212,008	222,142
Senior Nutrition Program, FY10:			
Federal - HIC Congregate:			
Personnel	101,466	105,451	(3,985)
Fringe Benefits	28,503	32,249	(3,746)
Supplies	3,050	2,873	177
Travel	2,515	2,630	(115)
Conferences and Meetings	600	187	413
Telephone	540	457	83
Postage & Shipping	1,248	382	866
Printing & Publications	524	551	(27)
Professional Fees	770	1,868	(1,098)
Grants & Awards	156,823	129,844	26,979
Grants & Awards - USDA	60,473	60,473	-
Grants & Awards - Program Income	3,850	4,343	(493)
Vehicles	26,205	-	26,205
Occupancy	3,720	5,030	(1,310)
Insurance	1,250	4,038	(2,788)
Other	450	344	106
In-Kind - Personnel	47,564	47,564	-
CAC Administrative Costs	13,748	11,335	2,413
Total Federal - HIC Congregate	453,299	409,619	43,680

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Nutrition Program, FY10 (Continued):			
Federal - IIIC Home Delivered:			
Personnel	135,109	136,409	(1,300)
Fringe Benefits	38,347	43,884	(5,537)
Supplies	21,050	2,845	18,205
Travel	70,000	75,289	(5,289)
Conferences and Meetings	50	188	(138)
Telephone	540	457	83
Postage & Shipping	1,248	334	914
Printing & Publications	524	1,010	(486)
Professional Fees	770	1,868	(1,098)
Grants & Awards	782,703	801,050	(18,347)
Grants & Awards - USDA	90,709	90,709	-
Grants & Awards - Program Income	75,070	71,525	3,545
Grants & Awards - CSBG ARRA	25,000	12,682	12,318
Vehicles	39,308	-	39,308
Occupancy	3,720	5,030	(1,310)
Insurance	4,950	4,038	912
Other	50	686	(636)
CAC Administrative Costs	17,566	14,645	2,921
Total Federal - IIIC Home Delivered	1,306,714	1,262,649	44,065
Federal - IIIC Transportation:			
Participant Transportation	34,020	34,020	-
In-Kind Personnel	4,002	-	4,002
Total Federal - IIIC Transportation	38,022	34,020	4,002
ARRA Congregate Meals:			
Personnel	11,787	11,263	524
Fringe Benefits	3,714	2,946	768
Contracted Services	78,520	34,323	44,197
CAC Administrative Costs	1,650	1,096	554
Total ARRA Congregate Meals	95,671	49,628	46,043
USDA			
Personnel	2,342	2,339	3
Fringe Benefits	960	869	91
Contracted Services	39,735	20,793	18,942
CAC Administrative Costs	329	227	102
Total USDA	43,366	24,228	19,138
Contract Services - MAMS:			
Contracted Services	30,000	17,668	12,332
Local - City/County:			
Contracted Services	113,612	12,959	100,653
Local Equipment	1,388	-	1,388
Local Other	1,000	4,637	(3,637)
Total Local - City/County	116,000	17,596	98,404
Total Senior Nutrition Program, FY10	2,083,072	1,815,408	267,664

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Snack Program, FY09:			
State USDA Funds:			
Contracted Services	34,765	9,593	25,172
Local Funds:			
Personnel	3,095	850	2,245
Fringe Benefits	524	348	176
Supplies	268	38	230
Communications	617	41	576
Other Charges	531	126	405
CAC Administrative Costs	314	87	227
Total Local Funds	5,349	1,490	3,859
Total Snack Program, FY09	40,114	11,083	29,031
Snack Program, FY10:			
State Funds:			
Contracted Services	95,460	42,017	53,443
Local Funds:			
Personnel	6,600	4,104	2,496
Fringe Benefits	2,244	1,780	464
Supplies	500	229	271
Communications	451	152	299
Other Charges	1,545	712	833
CAC Administrative Costs	660	434	226
Total Local Funds	12,000	7,411	4,589
Total Snack Program, FY10	107,460	49,428	58,032
Special Community Services Project, FY10:			
Community Leadership:			
Supplies	1,944	1,944	-
Communications	210	209	1
Contracted Services	4,261	4,260	1
CAC Administrative Costs	20	20	-
Total Community Leadership	6,435	6,433	2

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Special Community Services Project, FY10 (Continued):			
Program Support:			
Personnel	115,264	90,930	24,334
Fringe Benefits	41,570	34,950	6,620
Supplies	1,600	4,594	(2,994)
Travel	1,000	11	989
Communications	5,016	1,458	3,558
Telephone	28	28	-
Professional Services	21,783	20,936	847
Audit Services	2,000	587	1,413
Capital	20,000	22,822	(2,822)
Maintenance	1,319	1,370	(51)
Training	400	-	400
Occupancy	5,000	1,284	3,716
Insurance	2,500	1,295	1,205
Other	13,159	10,164	2,995
Other Charges	500	500	-
CAC Administrative Costs	10,672	10,288	384
L T Ross Spec Acct	2,000	-	2,000
Total Program Support	243,811	201,217	42,594
Summer Adult Meals			
Contracted Services - Provided Meals	5,200	2,750	2,450
Total Special Community Services Project, FY10	255,446	210,400	45,046
DHS TANF, ARRA, FY10:			
DHS TANF:			
Personnel	116,000	31,870	84,130
Fringe Benefits	45,500	12,010	33,490
Total DHS TANF	161,500	43,880	117,620
Local:			
CAC Administrative Costs	3,777	3,610	167
Total DHS TANF, ARRA, FY10	165,277	47,490	117,787
THDA - Emergency Home Repair for the Elderly, FY10:			
Service Costs:			
Contracted Services	10,806	4,050	6,756
Other	-	2,110	(2,110)
Client Services	-	4,000	(4,000)
Housing Program Support Allocation	984	78	906
Housing Client Services Allocation	710	689	21
Total THDA - Emergency Home Repair for the Elderly, FY10	12,500	10,927	1,573

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Training Enterprise, FY10:			
CDF Training:			
Other	1,856	2	1,854
Regional Network Training:			
Supplies	8,000	-	8,000
Professional Services	6,000	400	5,600
Space Costs	3,000	-	3,000
Other	12,308	-	12,308
Total Regional Network Training	29,308	400	28,908
Total Training Enterprise, FY10	31,164	402	30,762
THDA - HPRP, FY10:			
Homeless Prevention Ops:			
Personnel	27,166	13,385	13,781
Fringe Benefits	10,595	5,155	5,440
Supplies - Office	1,475	1,686	(211)
Travel	1,475	198	1,277
Communications	1,035	679	356
Telephone	-	6	(6)
CAC Administrative Costs	5,015	10	5,005
Total Homeless Prevention Ops	46,761	21,119	25,642
Homeless Prevention Financial Assistance:			
Client Services	5,500	3,468	2,032
Client Support - Utilities	5,000	22,115	(17,115)
Client Support - Rent/Mortgage	74,199	54,675	19,524
Total Homeless Prevention Financial Assistance	84,699	80,258	4,441
Rapid Rehousing Ops:			
Personnel	27,167	13,385	13,782
Fringe Benefits	10,595	5,154	5,441
Supplies - Office	1,475	1,665	(190)
Travel	1,475	198	1,277
Communications	1,035	654	381
CAC Administrative Costs	5,015	10	5,005
Total Rapid Rehousing Ops	46,762	21,066	25,696
Rapid Rehousing Financial Assistance:			
Client Services	6,400	2,395	4,005
Client Support - Utilities	6,500	2,505	3,995
Client Support - Rent/Mortgage	77,500	9,179	68,321
Total Rapid Rehousing Financial Assistance	90,400	14,079	76,321

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
THDA - HPRP, FY10 (Continued):			
Rapid Rehousing Fachr Act:			
CAC Administrative Costs	10,000	-	10,000
Data Collection & Evaluation:			
Personnel	7,497	3,548	3,949
Fringe Benefits	2,924	1,395	1,529
Supplies - Office	1,000	-	1,000
Communications	673	215	458
Contracted Services	1,705	-	1,705
CAC Administrative Costs	3,000	-	3,000
Total Data Collection & Evaluation	16,799	5,158	11,641
Administrative Costs:			
CAC Administrative Costs	8,827	3,426	5,401
Total THDA - HPRP, FY10	304,248	145,106	159,142
Transportation - Job Access, FY10:			
Operations	597,760	597,760	-
Transportation, FY10:			
Personnel	1,338,383	1,338,383	-
Fringe Benefits	508,656	508,656	-
Supplies	8,500	8,250	250
Vehicle Driver Supplies	508,000	507,954	46
Travel - Staff	5,000	4,567	433
Communications	10,000	9,031	969
Printing	1,410	1,408	2
Printing & Publications	50	20	30
Contracted Services	53,000	52,673	327
Vehicles	960,000	959,644	356
Computers	500,000	499,878	122
Maintenance & Repair - County Garage	400,000	199,529	200,471
Safety & Training	20,000	1,395	18,605
Space Costs	24,000	10,766	13,234
Vehicle Insurance	105,000	101,585	3,415
Other	117,578	6,153	111,425
CAC Administrative Costs	163,396	142,374	21,022
Total Transportation, FY10	4,722,973	4,352,266	370,707
Taxicab Project, FY09:			
Professional Services	500	223	277
Training	1,000	-	1,000
Other	500	106	394
In-Kind - Other	5,749	-	5,749
Total Taxicab Project, FY09	7,749	329	7,420

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Ten Year Plan, FY09:			
Personnel	30,708	30,708	-
Fringe Benefits	14,613	14,613	-
Supplies	405	405	-
Travel	1,410	1,410	-
Communications	1,222	1,222	-
CAC Administrative Costs	4,075	4,075	-
Total Ten Year Plan, FY09	52,433	52,433	-
HPRP - ARRA Case Management, FY10:			
TYP Case Management - HUD:			
Personnel	304,312	134,864	169,448
Fringe Benefits	133,897	49,804	84,093
Supplies	2,800	865	1,935
Travel	14,140	4,904	9,236
Communications	11,200	3,892	7,308
Contracted Services	4,800	800	4,000
Training - Staff	1,400	175	1,225
Other	1,262	130	1,132
CAC Administrative Costs	44,651	13,556	31,095
Total TYP Case Management - HUD	518,462	208,990	309,472
TYP Case Management - City:			
Personnel	18,254	-	18,254
Fringe Benefits	8,032	-	8,032
Other	800	-	800
CAC Administrative Costs	20,532	-	20,532
Aging Support Allocation	14,607	-	14,607
Total TYP Case Management - City	62,225	-	62,225
Total HPRP - ARRA Case Management, FY10	580,687	208,990	371,697
Utility Assistance Project, FY10:			
KUB Project Help:			
Client Services	-	131,205	(131,205)
Client Support Services	156,708	23,177	133,531
Total KUB Project Help	156,708	154,382	2,326
Community Contributions:			
Client Support Services	5,500	3,583	1,917
Total Utility Assistance Project, FY10	162,208	157,965	4,243
Undesignated Fund, FY10:			
Other Charges	65,160	56,433	8,727
WIA Administration Allocation	12,000	-	12,000
Total Undesignated Fund, FY10	77,160	56,433	20,727

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Volunteer Assisted Transportation Program, FY09:			
New Freedom Operating Funds (1)			
Personnel	51,708	44,394	7,314
Fringe Benefits	17,542	15,712	1,830
Supplies	1,493	1,493	-
Travel	538	538	-
Telephone	412	412	-
Postage	411	411	-
Printing	121	121	-
Contracted Services - Transportation	11,470	12,564	(1,094)
Professional Services	2,235	2,235	-
Training	14	14	-
Training - Volunteers	589	739	(150)
Occupancy	1,932	1,449	483
Vehicle Operations	592	592	-
Vehicle Insurance	3,498	3,498	-
Volunteer Expenses	1,924	1,924	-
In-Kind - Other	21,351	21,351	-
In-Kind - Support Services	8,829	8,829	-
CAC Administrative Costs	4,616	4,170	446
Total New Freedom Operating Funds (1)	129,275	120,446	8,829
New Freedom Operating Match:			
Supplies	60	58	2
Contracted Services - Transportation	7,009	3,655	3,354
Vehicle Operations	100	-	100
Total New Freedom Operating Match	7,169	3,713	3,456
New Freedom Capital Funds			
Vehicles	31,680	-	31,680
Computers	1,405		1,405
Equipment	3,200	-	3,200
Total New Freedom Capital Funds	36,285	-	36,285

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Volunteer Assisted Transportation Program, FY09 (Continued):			
New Freedom Operating Funds (2):			
Personnel	162,875	35,642	127,233
Fringe Benefits	71,664	15,375	56,289
Supplies	1,200	688	512
Travel	3,311	401	2,910
Travel - Out of Area Staff	1,500	1,010	490
Communications	1,200	698	502
Printing	1,800	104	1,696
Contracted Services - Transportation	58,885	3,671	55,214
Professional Services	7,800	1,502	6,298
Training	600	70	530
Training - Volunteers	4,008	568	3,440
Occupancy	8,712	1,449	7,263
Vehicle Operations	8,200	763	7,437
Volunteer Insurance	2,800	-	2,800
Vehicle Insurance	12,300	-	12,300
Other	28,595	727	27,868
Volunteer Expenses	3,500	1,287	2,213
In-Kind - Other	125,553	22,043	103,510
CAC Administrative Costs	22,804	4,440	18,364
Total New Freedom Operating Funds (2)	527,307	90,438	436,869
Total Volunteer Assisted Transportation Program, FY09	700,036	214,597	485,439
Weatherization Assistance Program, FY10:			
DOE Administration:			
Personnel	33,126	-	33,126
Fringe Benefits	11,914	-	11,914
Supplies	5,957	-	5,957
Travel	2,945	-	2,945
Telephone	436	-	436
Postage & Shipping	254	-	254
Printing & Publications	509	-	509
Equipment Rental & Maintenance	3,596	-	3,596
Occupancy	4,831	-	4,831
CAC Administrative Costs	3,959	-	3,959
Total DOE Administration	67,527	-	67,527
DOE Training & Technical Assistance:			
Training	10,000	-	10,000
DOE Direct Services			
Client Services	260,000	-	260,000
DOE Health & Safety:			
Client Services	24,000	-	24,000
DOE Liability Insurance:			
Insurance	1,199	-	1,199
DOE Financial Audit			
Audit Services	500	-	500
Total Weatherization Assistance Program, FY10	363,226	-	363,226

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
World Changers, FY09:			
Program Support:			
Personnel	4,132	-	4,132
Fringe Benefits	1,934	-	1,934
Other	499	-	499
Total Program Support	6,565	-	6,565
Service Costs:			
Materials	(1,145)	-	(1,145)
Other	2,975	-	2,975
Total Service Costs	1,830	-	1,830
Total World Changers, FY09	8,395	-	8,395
World Changers, FY10:			
Program Support:			
Personnel	5,000	-	5,000
Fringe Benefits	2,000	-	2,000
Other	500	-	500
Total Program Support	7,500	-	7,500
Service Costs:			
Materials	35,000	-	35,000
Other	7,500	-	7,500
Total Service Costs	42,500	-	42,500
Total World Changers, FY10	50,000	-	50,000
Weatherization, ARRA, FY10:			
DOE Program Support:			
Personnel	71,186	71,186	-
Fringe Benefits	28,112	28,112	-
Supplies	2,529	2,529	-
Travel	739	739	-
Telephone	986	987	(1)
Postage & Shipping	2,326	2,697	(371)
Printing & Publications	1,594	1,584	10
Equipment Rental & Maintenance	2,152	2,128	24
Occupancy	14,300	13,123	1,177
Total DOE Program Support	123,924	123,085	839
DOE Direct Services:			
Client Services	3,867,167	1,852,535	2,014,632

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Weatherization, ARRA, FY10 (Continued):			
DOE Health & Safety			
Client Services	543,862	395,704	148,158
DOE Liability Insurance:			
Insurance	2,941	2,941	-
DOE Financial Audit:			
Audit Services	1,030	1,030	-
Home Related Program Operations			
Personnel	187,850	139,382	48,468
Fringe Benefits	73,262	53,240	20,022
Supplies	8,000	5,211	2,789
Travel	2,500	3,829	(1,329)
Communications	-	1,124	(1,124)
Telephone	9,000	-	9,000
Total Home Related Program Operations	280,612	202,786	77,826
Management & General:			
Personnel	69,103	72,300	(3,197)
Fringe Benefits	29,214	25,964	3,250
Supplies	7,774	5,958	1,816
Travel	341	568	(227)
Communications	-	246	(246)
Telephone	840	-	840
Postage & Shipping	1,000	360	640
Printing & Publications	-	669	(669)
Equipment Rental & Maintenance	1,828	4,005	(2,177)
Total Management & General	110,100	110,070	30
Training & Technical Assistance:			
Personnel	4,040	2,295	1,745
Fringe Benefits	1,621	896	725
Supplies	500	161	339
Travel	8,000	5,865	2,135
Total Training & Technical Assistance	14,161	9,217	4,944
Administrative Costs			
CAC Administrative Costs	30,678	30,506	172
TANF:			
Personnel	20,143	4,969	15,174
Fringe Benefits	7,857	2,256	5,601
Total TANF	28,000	7,225	20,775
TANF Administrative Costs:			
CAC Administrative Costs	496	496	-
Total Weatherization, ARRA, FY10	5,002,971	2,735,595	2,267,376
TOTAL CONDUCT & ADMINISTRATION FUND	$ 57,905,151	$ 37,893,245	$ 20,011,906

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Dislocated Worker, FY09 & FY09-2, 6/10	12,504	12,504	-
WIA Dislocated Worker, FY10, 6/11	830,592	632,016	(198,576)
ARRA - WIA Dislocated Worker, FY09, 6/11	801,517	740,522	(60,995)
WIA Incumbent Worker, FY09, 6/10	64,335	(54,655)	(118,990)
WIA Senior Citizens Incumbent Worker, FY10, 6/10	17,010	17,010	-
WIA Rapid Response, 6/11	464,856	319,247	(145,609)
ARRA - WIA Statewide Activities, 6/11	54,505	54,505	-
WIA Statewide Activities, FY09, 6/10	61,378	46,128	(15,250)
WIA Statewide Activities, FY10, 6/10	151,000	151,000	-
WIA Adult, FY09 & FY09-02, 6/10	193,600	193,600	-
WIA Adult, FY10, 6/11	792,957	709,563	(83,394)
WIA Youth, FY09, 6/10	14,091	14,091	-
WIA Youth, FY9, 6/11	560,055	556,885	(3,170)
WIA Youth, FY10, 6/12	719,278	25,478	(693,800)
WIA Incentive, 6/10	18,276	18,276	-
ARRA - WIA Adult, 6/11	331,058	189,745	(141,313)
ARRA - WIA Youth, 6/11	780,134	780,134	-
TOTAL CONSORTIUM FUND	**$ 5,867,146**	**$ 4,406,049**	**$ (1,461,097)**

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Dislocated Worker, FY09 & FY09-2, 6/10:			
WIA Dislocated Worker (#1):			
Career Center Allocation	1,067	1,067	-
WIA Dislocated Worker (#2):			
Participant Transportation	-	10,379	(10,379)
Participant Training Tuition	-	575	(575)
Career Center Allocation	11,437	483	10,954
Total WIA Dislocated Worker (#2)	11,437	11,437	-
Total WIA Dislocated Worker, FY09 & FY09-2, 6/10	12,504	12,504	-
WIA Dislocated Worker, FY10, 6/11:			
WIA Dislocated Worker (#1):			
Participant Transportation	30,000	-	30,000
Participant Training Tuition	92,066	38,294	53,772
Participant Training Supplies	20,000	18,991	1,009
WIA Administration Allocation	23,562	23,562	-
Career Center Allocation	50,000	72,237	(22,237)
Direct Program Allocation	20,000	18,924	1,076
Total WIA Dislocated Worker (#1)	235,628	172,008	63,620
WIA Dislocated Worker (#2):			
Participant Transportation	50,000	13,844	36,156
Participant Training Tuition	185,468	63,683	121,785
Participant Training Supplies	50,000	20,948	29,052
WIA Adult/Dislocated Worker Funded	-	160,640	(160,640)
WIA Administration Allocation	59,496	53,999	5,497
Career Center Allocation	200,000	109,744	90,256
Direct Program Allocation	50,000	37,150	12,850
Total WIA Dislocated Worker (#2)	594,964	460,008	134,956
Total WIA Dislocated Worker, FY10, 6/11	830,592	632,016	198,576
ARRA - WIA Dislocated Worker, FY09, 6/11:			
Program Expenses:			
Personnel	27,652	17,692	9,960
Fringe Benefits	11,718	7,001	4,717
Contracted Services	150,000	-	150,000
Participant Transportation	(1,873)	-	(1,873)
Participant Training Tuition	(23,431)	60,907	(84,338)
Participant Training Supplies	(1,485)	25,907	(27,392)
Participant Support Services	149,629	18,174	131,455
Participant Retraining Tuition	112,899	398,572	(285,673)
Participant Retraining Supplies	126,523	149,008	(22,485)
CAC Administrative Costs	(296)	2,954	(3,250)
WIA Administration Allocation	90,890	60,307	30,583
Career Center Allocation	108,000	-	108,000
Direct Program Allocation	51,291	-	51,291
Total ARRA - WIA Dislocated Worker, 6/11	801,517	740,522	60,995

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Incumbent Worker, FY09, 6/10:			
Suntrust Incumbent Worker Administration:			
WIA Administration Allocation	10	-	10
Image Point Incumbent Worker:			
Training	16,850	-	16,850
Image Point Incumbent Worker Administration:			
WIA Administration Allocation	843	-	843
Millennium Materials Incumbent Worker:			
Training	-	(3,053)	3,053
Millennium Materials Incumbent Worker Administration:			
WIA Administration Allocation	11	-	11
Exedy American Incumbent Worker:			
Training	11,100	(17,127)	28,227
Exedy American Incumbent Worker Administration:			
WIA Administration Allocation	574	-	574
Uster Technologies Incumbent Worker:			
Training	9,820	-	9,820
WIA Administration Allocation	509	-	509
Total Uster Technologies Incumbent Worker	10,329	-	10,329
Power Systems Incumbent Worker:			
Training	1	(25,725)	25,726
WIA Administration Allocation	34	-	34
Total Power Systems Incumbent Worker	35	(25,725)	25,760
CVS, Wilbur Association Incumbent Worker:			
Training	23,386	(8,750)	32,136
CVS, Wilbur Association Incumbent Worker Administration:			
WIA Administration Allocation	1,197	-	1,197
Total WIA Incumbent Worker, FY09, 6/10	64,335	(54,655)	118,990
WIA Senior Citizens Incumbent Worker, FY10, 6/10:			
Suntrust Incumbent Worker:			
Training	16,200	16,200	-
WIA Administration Allocation	810	810	-
Total WIA Senior Citizens Incumbent Worker, FY10, 6/10	17,010	17,010	-
WIA Rapid Response, 6/11:			
Participant Transportation	30,000	60,676	(30,676)
Participant Training Tuition	150,000	78,771	71,229
Participant Training Supplies	59,856	3,255	56,601
Career Center Allocation	150,000	121,795	28,205
Direct Program Allocation	75,000	54,750	20,250
Total WIA Rapid Response, 6/11	464,856	319,247	145,609

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - WIA Statewide Activities, 6/11:			
Program Expenses:			
Personnel	-	24,415	(24,415)
Summer Youth Wages	39,468	24,425	15,043
Summer Youth Fringe Benefits	8,981	5,411	3,570
WIA Administration Allocation	6,056	254	5,802
Total WIA Statewide Activities, 6/11	54,505	54,505	-
WIA Statewide Activities, FY09, 6/10:			
Career Readiness Certificate			
WIA Administration Allocation	2,378	1,228	1,150
Direct Program Allocation	3,341	3,341	-
Total Career Readiness Certificate	5,719	4,569	1,150
WIA Apprenticeship Grant:			
Training	50,000	-	50,000
WIA Apprenticeship Administration Grant.			
WIA Administration Allocation	2,579	-	2,579
WIA Fast Track Contract.			
Training	-	40,074	(40,074)
WIA Administration Allocation	3,080	1,485	1,595
Total WIA Fast Track Contract	3,080	41,559	(38,479)
Total WIA Statewide Activities, FY09, 6/10	61,378	46,128	15,250
WIA Statewide Activities, FY10, 6/10:			
Career Readiness Certificate:			
Personnel	49,944	49,944	-
Fringe Benefits	18,611	18,611	-
Participant Transportation	11,445	11,445	-
Total Career Readiness Certificate	80,000	80,000	-
WIA Apprenticeship Grant:			
WIA Administration Allocation	5,400	5,400	-
Direct Program Allocation	48,600	48,600	-
Total WIA Apprenticieship Grant	54,000	54,000	-
WIA Fast Track Contract:			
Direct Program Allocation	17,000	17,000	-
Total WIA Statewide Activities, FY10, 6/10	151,000	151,000	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Adult, FY09 & FY09-02, 6/10:			
WIA Adult (#2):			
Other - Operational	-	160	(160)
Participant Transportation	-	5,591	(5,591)
Participant Training Tuition	-	134,004	(134,004)
Participant Training Supplies	-	21,785	(21,785)
WIA Administration Allocation	30,653	30,653	-
Career Center Allocation	162,947	1,407	161,540
Total WIA Adult, FY09 & FY09-02, 6/10	193,600	193,600	-
WIA Adult, FY10, 6/11:			
WIA Adult (#1):			
Participant Transportation	20,000	-	20,000
Participant Training Tuition	43,873	27,405	16,468
Participant Training Supplies	30,000	20,144	9,856
WIA Administration Allocation	13,763	13,763	-
Career Center Allocation	30,000	51,420	(21,420)
Direct Program Allocation	-	23,507	(23,507)
Total WIA Adult (#1)	137,636	136,239	1,397
WIA Adult (#2):			
Participant Transportation	40,000	46,278	(6,278)
Participant Training Tuition	200,000	191,688	8,312
Participant Training Supplies	99,789	55,080	44,709
In-School Activities	-	84	(84)
WIA Administration Allocation	65,532	57,213	8,319
Career Center Allocation	200,000	217,757	(17,757)
Direct Program Allocation	50,000	5,224	44,776
Total WIA Adult (#2)	655,321	573,324	81,997
Total WIA Adult, FY10, 6/11	792,957	709,563	83,394
WIA Youth, FY09, 6/10:			
WIA Out-of-School Youth:			
Participant Transportation	-	5,563	(5,563)
Participant Training Tuition	-	(18,392)	18,392
Participant Training Supplies	-	(34)	34
In-School Activities	-	263	(263)
Out-of-School Activities	-	(82,540)	82,540
Total WIA Out-of-School Youth	-	(95,140)	95,140
WIA In-School Youth:			
In-School Activities	(399)	11,972	(12,371)
Participant Training & Development	398	-	398
Direct Program Allocation	14,092	97,259	(83,167)
Total WIA In-School Youth	14,091	109,231	(95,140)
Total WIA Youth, FY09, 6/10	14,091	14,091	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Youth, FY09, 6/11:			
WIA Out-of-School Youth:			
Personnel	1,101	101	1,000
Summer Youth Wages	19,222	840	18,382
Summer Youth Fringe Benefits	2,930	54	2,876
Participant Transportation	-	21	(21)
Participant Training Supplies	-	123	(123)
Out-of-School Activities	138,605	198,948	(60,343)
Summer Youth Activities	27,000	153	26,847
Direct Program Allocation	(8,964)	-	(8,964)
Total WIA Out-of-School Youth	179,894	200,240	(20,346)
WIA In-School Youth:			
Personnel	1,784	9,183	(7,399)
Summer Youth Wages	67,879	117,198	(49,319)
Fringe Benefits	3,641	45	3,596
Summer Youth Fringe Benefits	2,715	6,944	(4,229)
Supplies	-	105	(105)
Travel	-	(56)	56
Communications	-	53	(53)
Contracted Services	-	16,991	(16,991)
Participant Training Supplies	-	(810)	810
Participant Support Services	-	720	(720)
In-School Activities	192,747	116,309	76,438
Summer Youth Activities	50,000	2,016	47,984
Direct Program Allocation	(367)	27,855	(28,222)
Total WIA In-School Youth	318,399	296,553	21,846
WIA Youth, Administration:			
CAC Administrative Costs	19,084	14,829	4,255
WIA Administration Allocation	42,678	45,263	(2,585)
Total WIA In-School Youth	61,762	60,092	1,670
Total WIA Youth, FY09, 6/11	560,055	556,885	3,170

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Youth, FY10, 6/12:			
WIA Out-of-School Youth:			
Contracted Services	110,000	-	110,000
Participant Training Tuition	71,073	-	71,073
Participant Training Supplies	8,040	-	8,040
Participant Support Services	15,500	-	15,500
Direct Program Allocation	17,459	80	17,379
Total WIA Out-of-School Youth	222,072	80	221,992
WIA In-School Youth:			
Personnel	131,030	-	131,030
Summer Youth Wages	-	4,593	(4,593)
Fringe Benefits	51,102	-	51,102
Summer Youth Fringe Benefits	-	351	(351)
Supplies	3,200	197	3,003
Travel - Staff Mileage	5,509	498	5,011
Travel - Out of Area Staff	8,000	-	8,000
Communications	4,200	133	4,067
Space Costs	4,500	-	4,500
Enrollment Incentive	75,000	9,380	65,620
Participant Transportation	5,000	972	4,028
Participant Support Services	20,000	866	19,134
In-School Activities	12,000	2,493	9,507
Summer Youth Activities	65,000	109	64,891
Direct Program Allocation	40,738	5,806	34,932
Total WIA In-School Youth	425,279	25,398	399,881
WIA Youth, Administration			
CAC Administrative Costs	18,344	-	18,344
WIA Administration Allocation	53,583	-	53,583
Total WIA Youth, Administration	71,927	-	71,927
Total WIA Youth, FY10, 6/12	719,278	25,478	693,800
WIA Incentive, 6/10:			
Program Expenses:			
Supplies	1,765	1,765	-
Travel	1,938	1,938	-
Contracted Services	10,645	10,645	-
Participant Transportation	2,100	2,100	-
WIA Administration Allocation	1,828	1,828	-
Total WIA Incentive, 6/10	18,276	18,276	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2010

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - WIA Adult, 6/11:			
Program Expenses:			
Personnel	27,730	18,774	8,956
Fringe Benefits	11,718	7,834	3,884
Contracted Services	50,000	-	50,000
Participant Transportation	(6,407)	-	(6,407)
Participant Training Tuition	30,794	72,467	(41,673)
Participant Training Supplies	43,880	62,677	(18,797)
Participant Support Services	60,000	9,582	50,418
Out-of-School Activities	-	19	(19)
Participant Retraining Tuition	-	1,361	(1,361)
Participant Retraining Supplies	(397)	-	(397)
CAC Administrative Costs	(296)	1,954	(2,250)
WIA Administration Allocation	45,624	15,077	30,547
Career Center Allocation	38,000	-	38,000
Direct Program Allocation	30,412	-	30,412
Total ARRA - WIA Adult, 6/11	331,058	189,745	141,313
ARRA - WIA Youth, 6/11:			
ARRA - WIA Out-of-School Youth:			
Personnel	19,259	40,381	(21,122)
Summer Youth Wages	197,916	188,797	9,119
Fringe Benefits	7,016	10,938	(3,922)
Summer Youth Fringe Benefits	30,241	14,808	15,433
Participant Support Services	11,648	4,454	7,194
Out-of-School Activities	112,473	14,744	97,729
CAC Administrative Costs	-	3,973	(3,973)
Total ARRA - WIA Out-of-School Youth	378,553	278,095	100,458
ARRA - WIA In-School Youth:			
Personnel	38,694	83,314	(44,620)
Summer Youth Wages	105,855	284,637	(178,782)
Fringe Benefits	6,085	20,397	(14,312)
Summer Youth Fringe Benefits	22,014	22,396	(382)
Supplies	127	-	127
Participant Support Services	17,405	2,144	15,261
Out-of-School Activities	124,866	12,067	112,799
CAC Administrative Costs	916	7,916	(7,000)
Total ARRA - WIA In-School Youth	315,962	432,871	(116,909)
ARRA - WIA Youth, Administration:			
WIA Administration Allocation	85,619	69,168	16,451
Total ARRA - WIA Youth, 6/11	780,134	780,134	-
TOTAL CONSORTIUM FUND	5,867,146	4,406,049	1,461,097

INTERNAL CONTROL AND COMPLIANCE SECTION

PERSHING YOAKLEY & ASSOCIATES

PERSHING YOAKLEY & ASSOCIATES, P.C.
Certified Public Accountants
One Cherokee Mills, 2220 Sutherland Avenue
Knoxville, TN 37919

p: (865) 673-0844 | f: (865) 673-0173
www.pyapc.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2010, which collectively comprise the Committee's basic financial statements and have issued our report thereon dated March 24, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Committee's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Committee's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, we identified a deficiency in

internal control over financial reporting, described in the accompanying schedule of findings and questioned costs as item 2010-1 that we consider to be a significant deficiency in internal control over financial reporting. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The Committee's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the Committee's response and, accordingly, we express no opinion on it.

Additionally, we noted other matters involving the internal control over financial reporting, which we have reported to management of CAC in a separate letter dated March 24, 2011.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Committee's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 24, 2011

PERSHING YOAKLEY & ASSOCIATES

PERSHING YOAKLEY & ASSOCIATES, P.C.
Certified Public Accountants
One Cherokee Mills, 2220 Sutherland Avenue
Knoxville, TN 37919

p: (865) 673-0844 | f: (865) 673-0173
www.pyapc.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

Compliance

We have audited the compliance of Knoxville-Knox County Community Action Committee (the Committee) with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010. The Committee's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Committee's management. Our responsibility is to express an opinion on the Committee's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Committee's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Committee's compliance with those requirements.

In our opinion, Knoxville-Knox County Community Action Committee complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010.

Internal Control Over Compliance

The management of the Committee is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Committee's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of the internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the Committee's internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Bushing Yankey & Associates, P.C.

Knoxville, Tennessee
March 24, 2011

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Schedule of Findings and Questioned Costs
Year Ended June 30, 2010

Section I - Summary of Auditor's Results

FINANCIAL STATEMENTS

The auditor's report expressed an unqualified opinion on the financial statements of Knoxville-Knox County Community Action Committee.

Internal control over financial reporting:

Material weakness identified?	Yes [ ] No [X]
Significant deficiency identified that are not considered to be material weaknesses?	Yes [X] None reported [ ]
Noncompliance material to financial statements noted?	Yes [ ] No [X]

FEDERAL AWARDS

Internal control over major programs:

Material weakness identified?	Yes [ ] No [X]
Significant deficiency identified that are not considered to be material weaknesses?	Yes [ ] None reported [X]

The auditor's report expressed an unqualified opinion on compliance for major programs.

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133? Yes [ ] No [X]

Identification of Major Programs:

CFDA Number(s)	*Name of Federal Program or Cluster*
14.218	Community Development Block Grants/Entitlement Grants
17.258; 17.259 and 17.260	WIA Cluster
81.042	Weatherization
93.600; 93.708 and 93.709	Head Start
93.569 and 93.710	Community Services Block Grant
93.568	Low-Income Home Energy Assistance
93.044; 93.045 and 93.053	Aging Cluster

Dollar threshold used to distinguish between Type A and Type B programs: $ 893,668

Auditee qualified as low-risk auditee? Yes [X] No [ ]

Section II – Financial Statement Findings

This section identifies the control deficiencies, material weaknesses, and instances of noncompliance related to the financial statements for which *Government Auditing Standards* require reporting in a Circular A-133 audit.

2010-1

Criteria and Condition: The long-term portion of compensated absences that are not due and payable in the current period should not be reported as fund liabilities in the Conduct and Administration and Consortium fund balance sheets. Currently, all compensated absences liabilities are included in these governmental funds' balance sheets.

Cause and Effect: CAC does not currently ascertain which portion of the entire compensated absences payable would be due in the current period.

Recommendation: CAC should estimate the current and long-term portion of compensated absences payable based on historical use of accrued compensated absences.

Management's Response: Although CAC management notes that a substantial portion of the liability is short-term, management concurs with the finding and is continuing to develop a process to track compensated absence usage and record outstanding liability accordingly. This process will be implemented during the 2011 fiscal year.

Section III - Federal Award Findings and Questioned Costs

This section identifies the audit findings required to be reported by Circular A-133 Section 510(a) (for example, significant deficiencies, material weaknesses, and material instances of noncompliance, including questioned costs), as well as any abuse findings involving federal awards that are material to a major program. Where practical, findings should be organized by federal agency or pass-through entity.

PRIOR YEAR FINDINGS

2009-2

Criteria and Condition: Subsequent to June 30, 2009, CAC discovered that a mobile crew working for the City of Knoxville Department of Parks and Recreation, a subcontractor of CAC for Workforce Connections, had been allowed to work on the supervisor's private property. The work crew was staffed with youth who were a part of Workforce Connections' WIA Youth Activities Program which receives federal funding from the American Recovery and Reinvestment Act of 2009 (ARRA). A portion of the work performed by this crew occurred prior to June 30, 2009.

Cause and Effect: A lack of oversight and supervisory review of the subcontractor resulted in work being performed on the supervisor's private property. CAC requires supervisors of program participants to receive a Workforce Connections Youthwork's supervisor's manual that outlines the policies and procedures of the program. Each supervisor is required to sign an acknowledgement indicating that they have received and reviewed this manual. CAC was unable to provide a signed acknowledgement for this supervisor. In addition, it was discovered that time sheets were being filled out in advance and were not documenting the correct hours worked of individuals participating in the program. These events resulted in unallowable costs totaling $12,800.87.

Recommendation: CAC should revise their current processes and procedures regarding the monitoring of work crews that are staffed by participants in CAC related programs. These revised monitoring processes and procedures should include surprise inspections and periodic internal audits of program participants' time sheets. CAC should also ensure that individual participants and supervisors associated with the Workforce Connections Youthwork's program receive the proper manuals and training regarding the policies and procedures relating to the program and that proper documentation is retained to indicate this process has been completed.

Management's Response: CAC management concurs with the finding and recommendation. We will implement additional internal controls to ensure that subcontractors adhere to the policies and procedures that are in place. It should be noted that CAC was reimbursed by the City of Knoxville for all costs incurred by the work crew in question. This amounted to $12,800.87.

Current Status: CAC management did review and implement certain additional internal controls as discussed in management's response above, although this finding does not warrant further action as CAC did not participate in or utilize the work crew module during the 2010 fiscal year as part of CAC's Workforce Connections activities. No similar findings were noted in the 2010 audit.